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Arizona Corporation Commission

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JUN 06 2013



COMMISSIONERS

BOB STUMP – Chairman
GARY PIERCE
BRENDA BURNS
BOB BURNS
SUSAN BITTER SMITH

BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION
OF MONTEZUMA RIMROCK WATER
COMPANY, LLC FOR APPROVAL OF
FINANCING TO INSTALL A WATER LINE
FROM THE WELL ON TIEMAN TO WELL
NO. 1 ON TOWERS.

Docket No. W-04254A-12-0204

IN THE MATTER OF THE APPLICATION
OF MONTEZUMA RIMROCK WATER
COMPANY, LLC FOR APPROVAL OF
FINANCING TO PURCHASE THE WELL
NO. 4 SITE AND THE COMPANY
VEHICLE.

Docket No. W-04254A-12-0205

IN THE MATTER OF THE APPLICATION
OF MONTEZUMA RIMROCK WATER
COMPANY, LLC FOR APPROVAL OF
FINANCING FOR AN 8,000-GALLON
HYDRO-PNEUMATIC TANK.

Docket No. W-04254A-12-0206

IN THE MATTER OF THE RATE
APPLICATION OF MONTEZUMA
RIMROCK WATER COMPANY, LLC.

Docket No. W-04254A-12-0207

JOHN E. DOUGHERTY,

COMPLAINANT,

Docket No. W-04254A-11-0323

V.

MONTEZUMA RIMROCK WATER
COMPANY, LLC

RESPONDENT

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2013 JUN -6 P 1:13

RECEIVED

1 IN THE MATTER OF THE APPLICATION
2 OF MONTEZUMA RIMROCK WATER
3 COMPANY, LLC FOR APPROVAL OF A
RATE INCREASE.

Docket No. W-04254A -08-0361

4 IN THE MATTER OF THE APPLICATION
5 OF MONTEZUMA RIMROCK WATER
6 COMPANY, LLC FOR APPROVAL OF A
FINANCING APPLICATION.

Docket No. W-04254A -08-0362

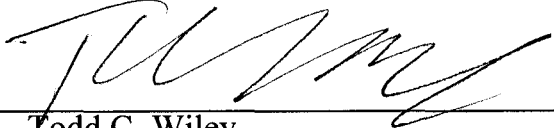
**NOTICE OF FILING REBUTTAL
TESTIMONY**

7 Montezuma Rimrock Water Company LLC hereby submits this Notice of Filing
8 Rebuttal Testimony of Patricia Olsen in the above-referenced matter.

9 RESPECTFULLY SUBMITTED this 6th day of June, 2013.

10 FENNEMORE CRAIG

11
12
13 By


Todd C. Wiley
2394 E. Camelback Road, Suite 600
Phoenix, AZ 85016
Attorneys for Montezuma Rimrock Water
Company, LLC.

14
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17 An original and 13 copies
18 of the foregoing was filed
this 6th day of June, 2013,
19 with:

20 Docket Control
21 Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

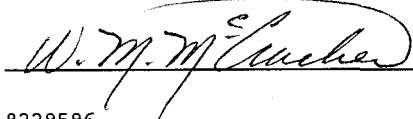
22 A copy of the foregoing
23 was hand delivered/mailed/emailed this
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24 Sarah N. Harpring
25 Administrative Law Judge
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COMPANY, LLC

RESPONDENT

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Docket No. W-04254A-08-0362

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16 **REBUTTAL TESTIMONY OF**
17 **PATRICIA OLSEN**

18
19 **June 6, 2013**
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1 **I. INTRODUCTION AND PURPOSE OF TESTIMONY**

2 **Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?**

3 A. I am testifying on behalf of the applicant Montezuma Rimrock Water Company
4 ("MRWC") in this consolidated rate case proceeding.

5 **Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY HERE?**

6 A. I am providing this rebuttal testimony in support of MRWC's application for rate
7 relief, along with responding to the direct testimony submitted by Gerald Becker
8 on behalf of Commission Staff (along with the engineering report of Marlin Scott)
9 and John Dougherty submitted on behalf of himself.

10 **Q. BEFORE ADDRESSING THE TESTIMONY OF MR. BECKER AND MR.**
11 **DOUGHERTY, WHAT DOCUMENTS ARE YOU SPONSORING IN**
12 **SUPPORT OF MRWC'S RATE APPLICATION?**

13 A. I am sponsoring the following exhibits in support of MRWC's rate application and
14 financing approvals filed in this case: (1) MRWC's rate application docketed on
15 May 31, 2012; (2) MRWC's response to Commission Staff's letter of insufficiency
16 docketed on September 4, 2012 (with attachments); (3) MRWC's response to
17 insufficiency item #4 docketed September 14, 2012; (4) MRWC's Insufficiency
18 Submittals & Amendments docketed on October 9, 2012 (with attachments); (5)
19 MRWC's Insufficiency Submittals & Amendments docketed October 25, 2012
20 (with attachments); (6) MRWC's Amended Schedules docketed November 5,
21 2012; (7) MRWC's Amendment to Rate Case docketed November 26, 2012 (with
22 attachments); (8) MRWC's Request for Procedural Conference and Additional
23 Rate Case Information (with attachments) docketed December 3, 2012; (9)
24 Response to John Dougherty Data Request docketed January 10, 2013 (with
25 attachments); (10) MRWC's Notice of Filing Financing Applications docketed
26 April 12, 2013 (with attachments); (11) MRWC's Financing Application for

1 \$15,000 for purchase of an 8,000 gallon hydro-pneumatic tank docketed March 31,
2 2012 (with attachments); and (12) MRWC's Financing Application for \$68,592 for
3 waterline construction connecting well site #1 and well site #4 docketed March 31,
4 2012 (with attachments). Because all of these documents are available on the
5 Commission E-Docket, I am not providing copies of these documents with my pre-
6 filed testimony, but I intend to sponsor them at hearing.

7 I also intend to sponsor the various information provided by MRWC to
8 Commission Staff in support of the Company's request for rate relief, including:
9 (1) MRWC responses to Staff's First Set of Data Requests dated January 13, 2013
10 (attached as Exhibit A); and (2) additional information provided to Staff
11 (attached as Exhibit B). I also will sponsor the following exhibit at hearing:
12 Cashier's Check dated April 15, 2011 in the amount of \$16,757.89 relating to
13 payment for Well No. 4 (attached as Exhibit C).

14 **II. RESPONSE TO DIRECT TESTIMONY OF COMMISSION STAFF.**

15 **Q. HAVE YOU REVIEWED THE DIRECT TESTIMONY SUBMITTED BY**
16 **MR. BECKER ON BEHALF OF COMMISSION STAFF?**

17 A. Yes, I have reviewed Mr. Becker's direct testimony in this case. In his testimony,
18 Mr. Becker recommends a revenue increase of \$21,355 along with recommending
19 approval of two surcharges for debt associated with the hydro-pneumatic tank and
20 additional storage tanks. My understanding is that Mr. Becker recommends
21 approval of surcharges in the amount of \$4,301.76 per year for the hydro-
22 pneumatic tank (\$358.45 per month x 12 months) and a surcharge of \$8,409 to
23 support MRWC's request for WIFA financing relating to the additional storage
24 tanks. My understanding is that Mr. Becker's testimony and recommended rates
25 are based on a cash flow analysis for MRWC in order to allow the Company to pay
26

1 current bills and expenses relating to providing utility service with an operating
2 income of \$2,776.

3 **Q. DO YOU AGREE WITH MR. BECKER'S TESTIMONY AND**
4 **RECOMMENDATIONS IN THIS CASE?**

5 A. I agree generally with and support Mr. Becker's testimony, but I do recommend
6 and request some modifications to Mr. Becker's testimony below. I also highlight
7 a few clarifications and corrections relating to Mr. Becker's testimony. In his
8 testimony, Mr. Becker has performed a cash flow analysis for payment of
9 MRWC's operating costs and expenses, but has left a minimal operating margin of
10 \$2,776. That margin or working capital is not sufficient to pay for plant repairs,
11 improvements or contingencies that may arise during normal operations. MRWC
12 believes that an operating margin of 9-10% should be adopted under the
13 circumstances of this case. Both the Company and its customers would be better
14 served by a higher operating margin and more working capital that could be used
15 for repairs, improvements and other potential contingencies. For example, that
16 operating margin will not allow MRWC to pay unpaid invoices for work and labor
17 in 2010-2012 that are unpaid today. I have attached copies of those invoices as
18 **Exhibit D**. At this time, MRWC does not have generators that can operate its
19 equipment. Providing a small margin or limited working capital hinders MRWC
20 from purchasing generators to operate its equipment.. Although there are
21 generators on site, they are undersized for the system. They were purchased many
22 many years ago. Annually, APS is unable to provide power to our community at
23 least once, sometimes twice per year, for a period of 4 to 6 hours and sometimes
24 longer. Allowing a larger operating margin or increased working capital is
25 necessary to allow MRWC to cover expenses that are likely to arise, especially
26

1 since MRWC is a small company with a system constructed in the 1960s and
2 1970s.

3 **Q. CAN YOU PLEASE EXPLAIN MRWC'S CLARIFICATIONS AND**
4 **REQUESTS RELATING TO MR. BECKER'S TESTIMONY.**

5 A. Yes, I will go through the various issues and requests. To start, MRWC filed its
6 rate case based on the test year ending December 31, 2011. On page 2 of his
7 testimony, Mr. Becker states that the Company requested a revenue increase of
8 \$43,400 and also that MRWC did not propose new rates. I believe that Mr. Becker
9 based those statements on MRWC's responses to insufficiencies docketed on
10 September 4, 2012. The Company docketed amended schedules and applications
11 on October 25, 2012, requesting a revenue increase of \$76,800. In its filing on
12 November 5, 2012, MRWC also proposed minimum service charges and
13 commodity rates. The Company's requested \$76,800 revenue increase was based
14 on the operating expenses faced by MRWC relating to provision of utility service.
15 As such, I would request that the Commission consider and approve the
16 Company's requested revenue increase with any deductions recommended by Mr.
17 Becker in his testimony that may be adopted by the Commission.

18 **Q. ON PAGE 10 OF HIS DIRECT TESTIMONY, MR. BECKER**
19 **RECOMMENDS OPERATING EXPENSES FOR SALARIES AND WAGES**
20 **OF \$13,181. DO YOU AGREE WITH THAT RECOMMENDATION?**

21 A. No, I do not agree with that recommendation and request that Commission Staff
22 and the Commission reconsider that recommendation. On average, I work 40-50
23 hours per week for the Company and I also need the assistance of office staff for
24 approximately 20 hours per week. Authorizing only \$13,181 in salaries to operate
25 MRWC is extremely low and, frankly, well below federal minimum wage
26 requirements. Given the amount of work involved, MRWC requests that

1 authorized expenses for salaries and wages be increased to \$11,000 for office
2 support and \$22,000 for my salary, equaling a total salary and wages expense of
3 \$33,000. That would pay necessary salaries for operation of the Company.

4 In the alternative and at minimum, the Commission should authorize a
5 salary expenses equal to the two-year average for salaries paid by MRWC in 2009
6 and 2010. As set forth in MRWC's responses to Staff data request 1.1 (**attached**
7 **as Exhibit A**), MRWC paid salaries and wages in the amount of \$14,802 in 2010
8 and \$24,742 in 2009. MRWC did not pay any salaries and wages in 2011.
9 Clearly, a zero number for salaries and wages in 2011 is not representative of
10 actual operations and that number should be excluded from any average
11 calculation for salaries and wages. Based on the salaries paid in 2009 and 2010,
12 the total salary expense for those years is \$39,544, resulting in a two-year average
13 of \$19,772. At minimum, MRWC requests that the Commission increase
14 operating expenses for salaries and wages from \$13,181 to \$19,772, in turn
15 increasing the revenue requirement by \$6,591.

16 **Q. ON PAGE 16 OF HIS TESTIMONY, MR. BECKER STATES THAT STAFF**
17 **RECOMMENDS EXCLUSION OF WELL NO. 4 FROM THE RATE CASE**
18 **"BECAUSE THE ASSOCIATED INFRASTRUCTURE IS NOT IN**
19 **SERVICE AND IS NOT EXPECTED TO BE IN SERVICE IN THE NEAR**
20 **FUTURE." ARE THERE ANY UPDATES RELATING TO WELL NO. 4?**

21 **A.** Yes, as stated previously, MRWC is in the process of filing condemnation
22 proceedings relating to an easement necessary to satisfy the County's setback
23 requirements for operation of Well No. 4. MRWC recently had an appraisal done
24 for the value of the easement rights and the Company has been in the process of
25 negotiating an agreement with the property owners for those access rights.
26 MRWC and the property owners recently reached a verbal agreement on

1 settlement and are in the process of finalizing terms and conditions for a
2 settlement. If and when those parties reach a final agreement, MRWC then would
3 file an application with Yavapai County for a Conditional Use Permit to operate
4 Well No. 4. If and when Yavapai County grants such a permit, MRWC would
5 then be able to use Well No. 4 in providing utility service upon approval of ADEQ.
6 At that juncture, MRWC would then seek to include Well No. 4 along with
7 associated costs and expenses in utility rates. Under these circumstances, Well No.
8 4 may be put into service in the near future.

9 **Q. IN HIS TESTIMONY, MR. BECKER REFERS TO THE SITE FOR WELL**
10 **NO. 4 AS THE "OLSEN SITE." ARE WELL NO. 4 AND THE**
11 **ASSOCIATED SITE OWNED BY YOU OR THE COMPANY?**

12 A. Well No. 4 and its associated site are owned by MRWC and not me personally.

13 **Q. DO YOU HAVE ANY ADDITIONAL MODIFICATIONS TO MR.**
14 **BECKER'S TESTIMONY RELATING TO THE COSTS INCURRED BY**
15 **THE COMPANY FOR A SURETY BOND?**

16 A. Yes, I request that the Commission recognize an additional expense of \$4,500 for a
17 surety bond required by the Corporation Commission. In his testimony, Mr.
18 Becker does not appear to recognize the cost of the surety bond as an operating
19 expense. In Decision No. 67583, the Commission required that MRWC post a
20 performance or surety bond in the amount of \$30,000. During the 2011 test year,
21 the cost of the surety bond was \$1,500 (as set forth in invoices provided to Staff
22 and **attached as exhibit B**). In 2013, however, the charge for the surety bond
23 increased to \$4,500, as set forth in the May 1, 2013 Notice of Future Compliance
24 and Continuation Certificate from HCC Surety Group **attached as Exhibit E**. Due
25 to cash flow issues, MRWC has not been unable to fund this increased charge for
26 2013. As such, MRWC requests that the Commission recognize this known and

1 measurable change to operating expenses, in turn increasing operating expenses by
2 \$4,500 for the surety bond. Increasing the revenue requirement by \$4,500 is
3 necessary to allow MRWC to pay for the surety bond as an operating expense and
4 requirement imposed by the Corporation Commission. In the alternative, the
5 Commission could rescind the requirement to post a surety bond, in turn avoiding
6 the \$4,500 bond costs as an operating expense.

7 **Q. ON PAGES 20-21 OF HIS TESTIMONY, MR. BECKER RECOMMENDS**
8 **THAT THE COMMISSION AUTHORIZE MRWC TO INCUR \$108,000 IN**
9 **WIFA FINANCING FOR ADDITIONAL STORAGE TANKS. CAN YOU**
10 **COMMENT ON THAT RECOMMENDATION?**

11 **A.** I agree with that recommendation, but would further request that the Commission
12 allow the Company to seek private financing if, for some reason, WIFA financing
13 is not available for the storage tanks. As stated in my direct testimony, Mr.
14 Dougherty objected to WIFA financing for Well No. 4 and the Company is
15 concerned that Mr. Dougherty also may oppose WIFA financing for the storage
16 tanks. It should be noted that those storage tanks are intended to facilitate water
17 service to customers and replace existing storage tanks, and to facilitate water
18 supply for fire flow. As such, upon issuance of a final order in this rate case,
19 MRWC requests that the Commission leave the existing docket open for the
20 limited purpose of allowing MRWC to seek approval of private financing for the
21 storage tanks in the event that WIFA financing is not available.

22 **Q. DOES MRWC GENERALLY AGREE WITH THE REMAINING**
23 **RECOMMENDATIONS PROPOSED BY MR. BECKER?**

24 **A.** Yes, MRWC generally agrees with the recommendations contained on pages 26-29
25 of Mr. Becker's testimony. I would, however, note two additional points. First, on
26 page 27, Mr. Becker recommends that "the Company file with Docket Control as a

1 compliance item in this docket, copies of the quarterly compliance results for
2 Staff's review" relating to ADEQ compliance reports. ADEQ recently provided a
3 letter dated April 15, 2013 (**attached as Exhibit F**) stating that ADEQ "no longer
4 prepares itemized compliance status reports unless they are associated with an open
5 Arizona Corporation Commission (ACC) case." As such, it may not be possible
6 for MRWC to provide ADEQ compliance reports to the ACC once the pending rate
7 case is concluded. As such, we request that the Commission modify Mr. Becker's
8 recommendation to say that MRWC will provide compliance reports if available
9 from ADEQ or in the alternative that MRWC shall provide copies of the laboratory
10 tests for the arsenic test results on a quarterly basis. MRWC is willing to submit
11 copies of its public notices to ACC. But once the obligations of the ADEQ consent
12 order are met, public notices will not be required. MRWC then proposes to submit
13 copies of its lab results to the Commission for future compliance.

14 Second, on pages 27-28 of his testimony, Mr. Becker recommends that
15 MRWC file, as a compliance item with 90 days after a rate case decision, "at least
16 three BMPs in the form of tariffs that substantially conform to the templates
17 created by Staff for the Commission's review and consideration." MRWC is not
18 opposed to filing and implementing BMPs, but would stress that the Company has
19 limited operating margin and working capital to use for BMPs. Under Staff's
20 recommendations, MRWC would have an operating margin of \$2,776. As such,
21 MRWC requests that the Commission only require MRWC to implement BMPs to
22 the extent the Company has sufficient working capital to cover the costs of such
23 BMPs. With an expected rate case in 2017 with a 2016 test year, MRWC may not
24 have sufficient working capital to fund three BMPs with only \$2,776 in operating
25 margin until the BMP costs are recognized after filing of the 2017 rate case. For
26 example, MRWC believes it would be beneficial to use the Meter Replacement

1 Tariff BMP template. That tariff alone will incur a cost of approximately \$5,000-
2 6,000. That tariff requires the Company to replace meters that are over ten years
3 old. In MRWC's case, 73 of its 221 meters are over ten years old and MRWC
4 would not be able to implement this BMP on an operating margin of \$2,776.00.
5 MRWC believes that these meters do not function properly at this time as four of
6 them currently register zero usage. In three years, another 80 meters will be over
7 ten years old. MRWC would not be able to meet the requirements of this tariff
8 based on the operating margin. MRWC also believes it would be useful to adopt
9 the BMP templates for the Water Tampering Tariff and the High Notification
10 Tariff, but will face cash flow issues in implementing those BMPs.

11 **III. RESPONSE TO DIRECT TESTIMONY OF MR. DOUGHERTY.**

12 **Q. HAVE YOU REVIEWED THE DIRECT TESTIMONY OF MR.**
13 **DOUGHERTY?**

14 **A.** Yes, unfortunately Mr. Dougherty's testimony is primarily a smattering of personal
15 attacks on MRWC and myself, and various arguments asserted by Mr. Dougherty
16 on legal and other issues. I have addressed the bulk of Mr. Dougherty's arguments
17 in my direct testimony and I will not repeat those issues here. I also would note
18 that Mr. Dougherty is not an attorney (nor am I) and I do not believe he is qualified
19 to give the various legal opinions provided in his testimony. As a factual matter,
20 Mr. Dougherty's personal attacks and arguments are factually unsupported and are
21 nothing more than wild speculation and accusation. His wild statements about
22 bank fraud and other similar comments are just that—wild and unsupported
23 accusation. I will not respond to those wild accusations here. Mr. Dougherty has
24 made these types of wild accusations against MRWC and myself before, including
25 an occasion where, in front of the others, Mr. Dougherty, in an elevated tone of
26 voice, stated that "I'm not stopping until I see you under."

1 Q. IN HIS TESTIMONY, MR. DOUGHERTY SUGGESTS THAT MRWC IS
2 NOT PROVIDING ADEQUATE WATER SERVICE TO ITS CUSTOMERS
3 AS A RESULT OF ARSENIC LEVELS. AGAIN, HAVE THE ARSENIC
4 TREATMENT FACILITIES BEEN INSTALLED AND ARE THEY BEING
5 USED BY THE COMPANY?

6 A. Yes on both fronts. One arsenic treatment facility has been installed and is
7 currently operating and providing water which meets the drinking water standards.
8 The arsenic treatment system was designed to treat 150 gpm. The groundwater
9 monitoring plan was submitted to ADEQ along with lab results demonstrating the
10 proper operation of the arsenic treatment system and compliance with applicable
11 arsenic standards. Copies of those arsenic test results are attached as Exhibit G.
12 Sampling was conducted daily for one week, weekly and then monthly. It must
13 now continue with the quarterly sampling for the life of the system to demonstrate
14 its compliance with the drinking water standards. I previously addressed Mr.
15 Dougherty's arguments relating to the Arsenic Treatment System and associated
16 leases in my direct testimony.

17 Q. IN HIS TESTIMONY, MR. DOUGHERTY CONTINUALLY SUGGESTS
18 THAT MRWC PULLED A FAST ONE ON THE COMMISSION
19 RELATING TO THE ARSENIC TREATMENT SYSTEM AND
20 ASSOCIATED LEASES. AT THE RISK OF REPEATING, DID THE
21 COMPANY INTEND FOR THE COMMISSION AND ITS STAFF TO
22 REVIEW AND EVALUATE THOSE LEASE AGREEMENTS IN THE
23 COMPANY'S RATE CASE?

24 A. Absolutely, the Company always intended for Commission staff to review and
25 evaluate the leases for the arsenic treatment system. The fact that we intended for
26 the Commission to review and approve those leases is evidenced by the fact that I

1 docketed the leases in October 2012 in the rate case and the Company filed
2 financing applications for those leases in April 2013, again in the rate case.
3 MRWC's customers have not been harmed in any way by the timing of the leases
4 for the arsenic treatment system. I have always communicated openly with
5 Commission Staff regarding the water company. On a regular basis, prior to the
6 disruptions by Mr. Dougherty, I personally visited the Commission and discussed
7 issues to better educate myself and enhance the operation of my company.

8 **Q. ON PAGE 7 OF HIS TESTIMONY, MR. DOUGHERTY ARGUES THAT**
9 **"MRWC'S CUSTOMERS ARE DAMAGED BY THE FACT THE CAPITAL**
10 **LEASES WERE NOT SUBJECT TO PRIOR REVIEW AS REQUIRED BY**
11 **ARS S. 40-301, 302. PRIOR REVIEW OF LONG-TERM DEBT IS**
12 **DESIGNED TO PROTECT CAPTIVE RATEPAYERS FROM BEING**
13 **EXPOSED TO UNNECESSARY DEBT OBLIGATIONS." HAVE MRWC'S**
14 **CUSTOMERS BEEN EXPOSED TO ANY "UNNECESSARY DEBT**
15 **OBLIGATIONS"?**

16 **A.** Absolutely not and Mr. Dougherty's argument on this point is disingenuous.
17 MRWC is required to meet the arsenic standards set forth by Federal law. The
18 costs for the arsenic treatment plant and associated leases are not unnecessary—in
19 fact, both ADEQ and the Commission required MRWC to install the arsenic
20 treatment system. There is little doubt that those leases are in the best interests of
21 MRWC and its ratepayers given the underlying circumstances. Almost
22 inconceivably, Mr. Dougherty seems opposed to any efforts by MRWC to install
23 an arsenic treatment system, in turn causing harm to MRWC's customers. MRWC
24 has served the best interests of its customers by installing an arsenic treatment
25 system with reasonable financing costs. At this time, MRWC ratepayers are not
26 being exposed to any unnecessary debt obligations.

1 **Q. HAVE ANY CUSTOMERS OF MRWC COMPLAINED THAT THE COSTS**
2 **OF THE ARSENIC TREATMENT SYSTEM AND ASSOCIATED LEASES**
3 **ARE UNNECESSARY?**

4 A. No. Mr. Dougherty is the only one complaining about the arsenic treatment system
5 and he isn't even a customer of the Company. In fact, Mr. Becker's testimony lists
6 various opinions and complaints filed against MRWC, none of which opposed the
7 arsenic treatment system. Mr. Becker also notes that "All complaints have been
8 resolved and are closed except for the complaint filed by Mr. Dougherty."

9 **Q. ON PAGE 7 OF HIS TESTIMONY, MR. DOUGHERTY STATES THAT**
10 **MRWC'S DECIDED TO "ACQUIRE \$1,400 A MONTH IN DEBT**
11 **PAYMENTS THAT MAY OR MAY NOT BE IN THE BEST INTERESTS**
12 **OF RATEPAYERS." DO THOSE LEASE AGREEMENTS AND THE**
13 **ASSOCIATED ARSENIC TREATMENT FACILITIES BENEFIT THE**
14 **COMPANY'S CUSTOMERS?**

15 A. The arsenic facilities clearly benefit customers by allowing the Company to
16 provide safe drinking water in compliance with arsenic standards. The lease
17 agreements benefit the customers by providing reasonable financing for the arsenic
18 facilities. In Decision No. 71317, the Commission authorized MRWC to incur
19 long-term debt through a WIFA loan in an amount up to \$165,000. Here, the
20 Financial Pacific Lease for the arsenic treatment plant is for a period of 60 months
21 with monthly payments of \$1,135.96 and an initial down payment of \$2,691.92.
22 The Nile River Lease for the arsenic building is for a period of 36 months with
23 monthly payment of \$342.09 and a deposit of \$734.46. The costs incurred under
24 the Financial Pacific and Nile River leases are fair and reasonable and compare
25 favorably to the approved amounts for the WIFA funding.
26

1 Q. ON PAGES 8-9 OF HIS TESTIMONY, MR. DOUGHERTY STATES THAT
2 DURING 2007-2010, "MONEZUMA NEVER HAD A VALID USE PERMIT
3 FROM YAVAPAI COUNTY TO OPERATE THE COMMERCIAL WELL ON
4 A RESIDENTIAL LOT." IS THAT CORRECT?

5 A. No. As Paul Harvey would say, Mr. Dougherty is not telling the rest of the story
6 on this issue. In March 2010, Yavapai County issued a Conditional Use Permit to
7 MRWC for construction and operation of Well No. 4. Based on the County's
8 initial use permit, MRWC constructed Well No. 4. Mr. Dougherty then filed a
9 complaint before the County relating to that permit, alleging violations of the
10 setback requirements in the County zoning regulations. In turn, Yavapai County
11 revoked the use permit and issued a notice of violation to MRWC. MRWC is not a
12 bad actor on these issues, but relied on the County's initial use permit. MRWC
13 originally sought assistance from the County regarding the re-drilling and
14 permitting of Well No. 4. MRWC was informed that the Company would receive
15 the necessary permits because it is a utility and must be able to provide water to the
16 community. What makes this situation even more frustrating is that MRWC is in
17 the process of obtaining easement rights from the adjacent property owner, which
18 would allow MRWC to qualify for a conditional use permit for Well No. 4. If and
19 when the County issues such a use permit in 2013, then the Company will be right
20 back where it started with the County back in March 2010 when it originally issued
21 the first conditional use permit for Well No. 4. Mr. Dougherty will have done
22 nothing more than to cause MRWC to incur thousands of dollars in costs and
23 expenses over the last three years and delayed the use of Well No. 4 to the
24 detriment of MRWC's customers.

1 Q. IN HIS TESTIMONY, MR. DOUGHERTY STATES THAT
2 "MONTEZUMA HAD BEEN UNABLE TO SECURE FINANCING SINCE
3 IT WITHDREW ITS WIFA LOAN APPLICATION IN JANUARY 2011." IS
4 THAT AN ACCURATE PORTRAYAL OF THE CIRCUMSTANCES
5 SURROUNDING THE WIFA FINANCING APPLICATION FOR ARSENIC
6 TREATMENT FACILITY?

7 A. No, as stated in my direct testimony, MRWC originally intended to seek WIFA
8 financing, but Mr. Dougherty filed objections with WIFA demanding that an
9 environmental assessment be undertaken relating to the use of Well No. 4 and
10 operation of the arsenic treatment plant. In turn, WIFA required an environmental
11 study. Faced with potential costs of \$100-200,000 not to mention substantial
12 delays, the Company could not afford the necessary costs for an environmental
13 study as required by WIFA and resulting from Mr. Dougherty's demands. As a
14 result, MRWC had no choice but to withdraw its WIFA application and seek
15 private financing for the arsenic treatment facility. Mr. Dougherty's suggestion
16 that MRWC withdraw its WIFA financing application on its own is misleading and
17 fails to acknowledge Mr. Dougherty's central role in the lack of WIFA financing
18 for the arsenic treatment plant.

19 Q. IN HIS DIRECT TESTIMONY, MR. DOUGHERTY AGAIN SEEKS
20 REVOCATION OF MRWC'S CC&N. IS MRWC PROVIDING
21 ADEQUATE AND RELIABLE UTILITY SERVICE TO ITS CUSTOMERS?

22 A. Yes, the Company is providing adequate water utility service to customers despite
23 Mr. Dougherty's numerous efforts to undermine MRWC's operations. The
24 Company has undertaken reasonable efforts to address the arsenic treatment
25 problems with limited resources and under difficult circumstances. Again, I would
26 ask that the Commission put a stop to Mr. Dougherty's actions and prevent him

1 from hindering Company operations in the future. Mr. Dougherty is not a customer
2 of the Company and his use of the Commission to conduct a personal vendetta
3 against the Company should not be tolerated. Despite difficult circumstances,
4 MRWC is providing adequate water service to its customers at reasonable costs. In
5 fact, a friend of Mr. Dougherty and customer of MRWC called me and stated that
6 she is happy that she "can open her tap and have water 99% of the time which did
7 not occur prior to my purchasing the water company."

8 **Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?**

9 **A. Yes.**

10
11 8227520

EXHIBIT A



P.O. Box 10
Rimrock, AZ 86335
928-592-9211

January 16, 2013

Arizona Corporation Commission
Gerald Becker
Charles H. Hains
1200 W. Washington St.
Phoenix, AZ 86007

MRWC hereby submits its response to Staff's First Set of Data Requests. Responses were submitted by Patricia Olsen, Manager, P.O. Box 10, Rimrock, Az 86335 and John Campbell, Accountant, 3840 E. Beaver Vista Rd., Rimrock, AZ 86335

Sincerely,

A handwritten signature in black ink, appearing to read "Patricia D. Olsen", is written over the typed name and title.

Patricia D. Olsen
Manager

SDR 1.1

2010 payroll	Arnold S Arias	Catalina Arias	Patricia D Olsson	TOTAL
adj for accrued salary, 2009	3,399	2,124	5,750	11,273
			3,529	

2009 payroll	Arnold S Arias	Catalina Arias	Patricia D Olsson	TOTAL
	3,399	2,124	9,279	14,802
	6,666	3,801	14,275	24,742

2011	2010	2009	3 year average
0	14,802	24,742	13,181

this 3 year average calculation is not very significant, since 2011 wages was zero.

The company thinks that the schedule below demonstrates that a price increase is very needed. the schedule reflects net income on an actual cash basis, both before and after wages and non-cash depreciation expense. This schedule shows that cashflow from operations has decreased very significantly since 2009.

amt per ACC report	wages	depr exp	net income after wages and depr	Net income after add back Depr and wages	wages as % of cashflow of operations
2011	-	7,367	4,946	12,313	0.00%
2010	14,802	10,935	(15,360)	10,377	142.64%
2009	27,141	7,109	6,991	41,241	65.81%
2008	23,525	12,462	(2,285)	33,702	69.80%
2007	8,516	11,578	(3,826)	11,268	75.58%

Payments to Owners in Lieu of Salary or Wages

Scheduled below are payments made to the Owner for various services performed by the owner.

1) the water co. rents office space from the owner and the company pays rent to the owner for this office space.

This transaction has been ongoing since 2007. This payment would not be considered in Lieu of Wages or Salaries

The rent payments are included to reflect full disclosure
 The rent paid to the owner in 2011 was **\$ 7,462**

2) Payments for contractual services Acct # 636 **\$ 216**

SDR 1.2

Account 610, purchased water

2011	2010	2009	3 year average
686	994	1,029	903

MRWC has never purchased water from another company. It has been misfiled and should be under water company operating expense

SDR 1.3

Account 615, purchased power

2011	2010	2009	3 year average
6,064	6,600	7,086	6,583

Due to extensive legal expenses, MRWC has been unable to meet some of its financial obligations. Patricia Olsen has subsidized and paid some of the water bills along with paying some of the property taxes for MRWC. See Tab 1.3

SDR 1.4

Account 620, Repairs & Maintenance

the original chart of accounts that the company was given by ACC lists Acct 620 as **Operating Materials and Supplies**
 SDR 1.4 part a) states why the increase in the test year. There was actually a decrease in the test year from the prior year 2010.
 It is actually a decrease from prior year, not an increase as noted in the SDR 1.4

2011	2010	2009	3 year average
8,047	19,490	5,590	11,042

There has been an extensive amount of repairs and maintenance required for the upkeep of a 30 year old company. The primary well, well #1,

has required extensive maintenance. The storage tanks have had lots of repairs due to leaking and are beyond repair.

SDR 1.5

Account 621, Office supplies and expense
this expense includes Postage, Telephone, Electricity for operations and Office, Computer supplies,
bank charges and merchant services

2011	2010	2009	3 year average
13,160	9,620	10,546	11,109

SDR 1.6

Acct 640, Rents

2011 includes rent for the business and off site storage
Based on current conditions, the offsite storage expense will continue for 2012 and the future.

2011	2010	2009	3 year average
7,983	5,800	4,950	6,244

SDR 1.7

Acct 630, Outside Services

2011 increased due to Legal & Accounting services related to John Dougherty situation
This situation has continued into 2012 and 2013
Year 2009 was not a normal year, few services were needed from contractors
A 4 year average is calculated below
The trend indicates that 2010 and 2011 will continue to be typical years.
the 2011 expense of \$15,890 is a more accurate estimate for future years.

2011	2010	2009	2008	4 year AVG	with Dougherty situation
15,890	7,132	817	4074	6,978	
					without Dougherty situation
	7,132	817	4074	3,006	

SDR 1.8

Acct 657, General Liability

For year 2009, General Liability insurance was included in Acct 659, Health and Life Insurance
the 2003 amount is \$2,358

	2011	2010	2009
reclass general Liab from Acct 659	4,948	5,897	-
	4,948	5,897	2,358.00

3 year
average
4,401

MRWC obtained insurance through another company with lower premiums.

See Tab 1.8

SDR 1.9

Acct 659, Insurance, Health and Life

Years 2009 and 2010 included Workers Comp. Insurance. No workers comp insurance in 2011
since there was no payroll

	2011	2010	2009	3 year average
reclass general Liab to Acct 657	1,597	3,902	4,435	3,311
	1,597	3,902	(2,358)	
			2,077	2,525

MRWC has had to cancel portions of its health and life policies due to lack of funds

SDR 1.10

Acct 666, Regulatory Commission Expense

In 2009 and 2010 this account included permits and licensing fees paid to Yavapai County

	2011	2010	2009	3 year average
	886	1,870	2,614	1,790

See Tab 1.10. MRWC believes that it will have to receive assistance from Finnemore Craig to complete the Rate Case and estimates approximately \$5,000 to \$10,000 along with the included invoice. This does not include the extensive amount of clerical work required by MRWC to complete the Rate Case.

SDR 1.11

Acct 408, Taxes other than income taxes

in 2011 a tax for a hookup fee in the amount of \$1,300 was paid to Yavapai County
2010 property taxes were lower and 2011 property taxes were due to timing differences when taxes were paid
the 2 year average for 2010 and 2011 is \$2,164

2011	2010	2009	3 year average
10,291	9,020	6,775	8,695

SDR 1.12

See Tab 1.12

SDR 1.13

we already did this when John Campbell did both additions and retirement since last test year
See Tab 1.13 for a schedule

MRWC believes that it has provided all invoices greater than \$150

SDR 1.14

MRWC has been informed that due to client-lawyer confidentiality, it is not allowed to provide invoices to any other entity. However, both law firms, Fennemore Craig and Law Office of Douglas Fitzpatrick, have provided invoice summaries which do not violate client-lawyer confidentiality (See Tab 1.14). The total invoices were calculated and distributed over a four year period. The amount distributed to the customers would amount to \$5.70 per month per customer. MRWC believes it will continue to incur legal fees due to Mr. Dougherty's intervention on behalf of Ivo Buddeke.

Tab 1.3



Your electricity bill

Bill date: January 11, 2011

Summary of what you owe

Amount owing on your previous bill	\$26.38
<i>Less</i> Payment made on Dec 20, thank you	-\$26.38
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$30.75
<i>Equals</i> Total amount due	\$30.75

Due date: January 25, 2011

467, ²⁶
ck # 2949
1-17-11

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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Your electricity bill

Bill date: January 11, 2011

Summary of what you owe

	Amount owing on your previous bill	\$49.52
<i>Less</i>	Payment made on Dec 20, thank you	-\$49.52
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$48.66
<i>Equals</i>	Total amount due	\$48.66

Due date: January 25, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

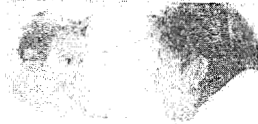
For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

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Your electricity bill

Bill date: January 11, 2011

Summary of what you owe

Amount owing on your previous bill		\$365.96
Less	Payment made on Dec 20, thank you	-\$365.96
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$387.85
Equals	Total amount due	\$387.85

Due date: January 25, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

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Your electricity bill

Bill date: February 9, 2011

Summary of what you owe

Amount owing on your previous bill	\$387.85
<i>Less</i> Payment made on Jan 20, thank you	-\$387.85
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$319.80
<i>Equals</i> Total amount due	\$319.80

Due date: February 22, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
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2-17-11
CLK# 2965
\$387.85



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Your electricity bill

Bill date: February 9, 2011

Summary of what you owe

Amount owing on your previous bill	\$30.75
<i>Less</i> Payment made on Jan 20, thank you	-\$30.75
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$23.10
<i>Equals</i> Total amount due	\$23.10

Due date: February 22, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln.
Pump

Questions or Office Locations?

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Your electricity bill

Bill date: February 9, 2011

Summary of what you owe

Amount owing on your previous bill	\$48.66
<i>Less</i> Payment made on Jan 20, thank you	-\$48.66
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$35.24
<i>Equals</i> Total amount due	\$35.24

Due date: February 22, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

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Your electricity bill

Bill date: March 9, 2011

Summary of what you owe

	Amount owing on your previous bill	\$35.24
Less	Payment made on Feb 22, thank you	-\$35.24
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$39.69
Equals	Total amount due	\$39.69

Due date: March 22, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
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3-22-11
chk # 3002
\$414.18



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Your electricity bill

Bill date: March 9, 2011

Summary of what you owe

Amount owing on your previous bill		\$319.80
Less	Payment made on Feb 22, thank you	-\$321.66
Equals	Your balance forward	-\$1.86
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$351.38
Equals	Total amount due	\$349.52

Due date: March 22, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
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Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: March 9, 2011

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Summary of what you owe

Amount owing on your previous bill	\$23.10
<i>Less</i> Payment made on Feb 22, thank you	-\$23.10
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$24.97
<i>Equals</i> Total amount due	\$24.97

Due date: March 22, 2011

Questions or Office Locations?

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Your electricity bill

Bill date: April 7, 2011

Summary of what you owe

	Amount owing on your previous bill	\$24.97
<i>Less</i>	Payment made on Mar 23, thank you	-\$24.97
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$27.29
<i>Equals</i>	Total amount due	\$27.29

Due date: April 20, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
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4-17-11
OK 4/20/11
\$478.25



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Your electricity bill

Bill date: April 7, 2011

Summary of what you owe

	Amount owing on your previous bill	\$349.52
<i>Less</i>	Payment made on Mar 23, thank you	-\$349.52
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$396.73
<i>Equals</i>	Total amount due	\$396.73

Due date: April 20, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

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Your electricity bill

Bill date: April 7, 2011

Summary of what you owe

	Amount owing on your previous bill	\$39.69
Less	Payment made on Mar 23, thank you	-\$39.69
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$54.03
Equals	Total amount due	\$54.03

Due date: April 20, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
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aps.com

Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: May 9, 2011

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Summary of what you owe

	Amount owing on your previous bill	\$27.29
<i>Less</i>	Payment made on Apr 19, thank you	-\$27.29
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$27.46
<i>Equals</i>	Total amount due	\$27.46

Due date: May 20, 2011

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

5-18-11
496.06
C/K 2011



aps.com

Your electricity bill

Bill date: May 9, 2011

MONTEZUMA RIMROCK WATER COMPANY

Your account number: 187135280

For service at: Tower Rd
Pump

Summary of what you owe

	Amount owing on your previous bill	\$396.73
Less	Payment made on Apr 19, thank you	-\$396.73
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$425.40
Equals	Total amount due	\$425.40

Due date: May 20, 2011

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
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1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: May 9, 2011

Summary of what you owe

Amount owing on your previous bill		\$54.03
<i>Less</i>	Payment made on Apr 19, thank you	-\$54.03
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$43.20
<i>Equals</i>	Total amount due	\$43.20

Due date: May 20, 2011

MONTEZUMA RIMROCK WATER COMPANY

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: June 8, 2011

Summary of what you owe

Amount owing on your previous bill	\$43.20
Less Payment made on May 20, thank you	-\$43.20
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$49.25
Equals Total amount due	\$49.25

Due date: June 21, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
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1-800-252-9410 (Otras areas)

Demand Side Management Implementation Plan for 2012

On June 1, 2011, Arizona Public Service Company filed its application for approval of its 2012 Demand Side Management Implementation Plan with the Arizona Corporation Commission in Docket No. E-01345A-11-0232. The 2012 DSM Plan describes the Energy Efficiency and Demand Response programs APS proposes to implement to meet the total energy efficiency savings standard of 3% for 2011 and 2012 as required by Arizona Administrative Code R14-2-2404. The 2012 DSM Plan is available for review during regular business hours at the Commission's offices at 1200 W. Washington St., Phoenix, AZ 85007, or at azcc.gov using the eDocket function.

6-19-11
OK
5/16/11
OK
5/16/11
OK

1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: June 8, 2011

Summary of what you owe

Amount owing on your previous bill	\$27.46
<i>Less</i> Payment made on May 20, thank you	-\$27.46
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$31.34
<i>Equals</i> Total amount due	\$31.34

Due date: June 21, 2011

Thank you for your consistent and timely payments. We value your business.

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Demand Side Management Implementation Plan for 2012

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aps.com

Your electricity bill

Bill date: June 8, 2011

Summary of what you owe

	Amount owing on your previous bill	\$425.40
Less	Payment made on May 20, thank you	-\$425.40
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$487.08
Equals	Total amount due	\$487.08

Due date: June 21, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
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Demand Side Management Implementation Plan for 2012

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aps.com

Your electricity bill

Bill date: July 8, 2011

Summary of what you owe

Amount owing on your previous bill	\$49.25
Less Payment made on Jun 21, thank you	-\$49.25
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$66.29
Equals Total amount due	\$66.29

Due date: July 21, 2011

7-19-11
ck# 2126
\$596.19

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
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1-800-252-9410 (Otras areas)

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Visit aps.com/register to register your account and turn off your paper bill. Or, if you're already registered go paperless today at aps.com/paperless!



ps.com

Your electricity bill

Bill date: July 8, 2011

Summary of what you owe

	Amount owing on your previous bill	\$487.08
Less	Payment made on Jun 21, thank you	-\$487.08
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$502.80
Equals	Total amount due	\$502.80

Due date: July 21, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
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Para servicio en español llame al:
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1-800-252-9410 (Otras areas)

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When paying in person, please
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aps.com

Your electricity bill

Bill date: July 8, 2011

Summary of what you owe

	Amount owing on your previous bill	\$31.34
<i>Less</i>	Payment made on Jun 21, thank you	-\$31.34
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$27.10
<i>Equals</i>	Total amount due	\$27.10

Due date: July 21, 2011

MONTEZUMA RIMROCK WATER COMPANY

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras áreas)

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- Download PDF versions of your billing statements and store them on your computer for easy filing
- Pay your bill online and save postage costs

Visit aps.com/register to register your account and turn off your paper bill. Or, if you're already registered go paperless today at aps.com/paperless!



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Your electricity bill

Bill date: August 8, 2011

Summary of what you owe

	Amount owing on your previous bill	\$0.00
Less	Payments made through Aug 8	\$0.00
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$4.21
	Other charges	\$26.90
Equals	Total amount due	\$31.11

Due date: August 19, 2011

Patricia D Olsen

Your account number: 978227282

For service at: 4615 E Goldmine Rd

Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit aps.com/SurePay to learn more.

2-18-11
CRK# 2161
A 330.71



aps.com

Your electricity bill

MONTEZUMA RIMROCK WATER COMPANY

Bill date: August 8, 2011

Your account number: 187135280

For service at: Tower Rd
Pump

Summary of what you owe

Amount owing on your previous bill	\$502.80
<i>Less</i> Payment made on Jul 20, thank you	-\$502.80
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$430.69
<i>Equals</i> Total amount due	\$430.69

Due date: August 19, 2011

Thank you for your consistent and timely payments. We value your business.

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: August 8, 2011

Summary of what you owe

Amount owing on your previous bill	\$66.29
<i>Less</i> Payment made on Jul 20, thank you	-\$66.29
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$44.26
<i>Equals</i> Total amount due	\$44.26

Due date: August 19, 2011

Thank you for your consistent and timely payments. We value your business.

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: August 8, 2011

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Summary of what you owe

Amount owing on your previous bill	\$27.10
<i>Less</i> Payment made on Jul 20, thank you	-\$27.10
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$24.65
<i>Equals</i> Total amount due	\$24.65

Due date: August 19, 2011

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: September 7, 2011

Your account number: 187135280

For service at: Tower Rd
Pump

Summary of what you owe

Amount owing on your previous bill	\$430.69
Less Payment made on Aug 23, thank you	-\$430.69
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$528.33
Equals Total amount due	\$528.33

Due date: September 20, 2011

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: September 7, 2011

Summary of what you owe

Amount owing on your previous bill	\$44.26
<i>Less</i> Payment made on Aug 23, thank you	-\$44.26
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$47.50
<i>Equals</i> Total amount due	\$47.50

Due date: September 20, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: September 7, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Summary of what you owe

Amount owing on your previous bill		\$24.65
Less	Payment made on Aug 23, thank you	-\$24.65
Equals	Your balance forward	\$0.00
Plus Your new charges (details on following pages)		
	Cost of electricity (with taxes and fees)	\$30.07
Equals	Total amount due	\$30.07

Due date: September 20, 2011

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Your electricity bill

Bill date: September 7, 2011

Summary of what you owe

	Amount owing on your previous bill	\$31.11
<i>Less</i>	Payment made on Aug 23, thank you	-\$31.11
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$62.85
<i>Equals</i>	Total amount due	\$62.85

Due date: September 20, 2011

Patricia D Olsen

Your account number: 978227282

For service at: 4615 E Goldmine Rd

Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,
24 hours a day

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Recycle your old fridge -- save \$100 and get a \$30 rebate

Did you know that your old refrigerator humming away in your garage or laundry room is likely costing you up to \$100 a year on your electric bills? Recycle your old refrigerator or freezer through the APS Refrigerator Recycling Program. APS picks up your unit free of charge, and you'll receive a \$30 rebate just for participating.

Call 877 514 6654 or go to aps.com/turnitin to schedule your appointment.



aps.com

Your electricity bill

Bill date: October 6, 2011

Summary of what you owe

Amount owing on your previous bill	\$47.50
Less Payment made on Sep 27, thank you	-\$47.50
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$48.72
Equals Total amount due	\$48.72

Due date: October 19, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: October 6, 2011

Summary of what you owe

Amount owing on your previous bill	\$30.07
<i>Less</i> Payment made on Sep 27, thank you	-\$30.07
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$25.25
<i>Equals</i> Total amount due	\$25.25

Due date: October 19, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4845 E Tiemann Ln
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: October 6, 2011

Summary of what you owe

Amount owing on your previous bill		\$528.33
Less	Payment made on Sep 27, thank you	-\$528.33
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$410.01
Equals	Total amount due	\$410.01

Due date: October 19, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

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month. To sign up, just pay **\$418.00**
(instead of this bill's Total Amount Due) by
the due date.

Hurry, this offer ends soon.



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Your electricity bill

Bill date: October 6, 2011

Summary of what you owe

Amount owing on your previous bill	\$62.85
<i>Less</i> Payment made on Sep 27, thank you	-\$62.85
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$36.27
<i>Equals</i> Total amount due	\$36.27

Due date: October 19, 2011

Patricia D Olsen

Your account number: 978227282

For service at: 4615 E Goldmine Rd

Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

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Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit aps.com/SurePay to learn more.



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Your electricity bill

Bill date: November 4, 2011

Summary of what you owe

Amount owing on your previous bill	\$36.27
Less Payment made on Oct 21, thank you	-\$36.27
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$25.51
Equals Total amount due	\$25.51

Due date: November 18, 2011

Patricia D Olsen

Your account number: 978227282

For service at: 4615 E Goldmine Rd

Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,
24 hours a day

Website: aps.com

Para servicio en español llame al:

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11-20-11
\$446.00
ok #3553



aps.com

Your electricity bill

Bill date: November 4, 2011

Summary of what you owe

	Amount owing on your previous bill	\$25.25
<i>Less</i>	Payment made on Oct 21, thank you	-\$25.25
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$23.86
<i>Equals</i>	Total amount due	\$23.86

Due date: November 18, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



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Your electricity bill

Bill date: November 4, 2011

Summary of what you owe

Amount owing on your previous bill	\$410.01
<i>Less</i> Payment made on Oct 21, thank you	-\$410.01
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$357.01
<i>Equals</i> Total amount due	\$357.01

Due date: November 18, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

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Enjoy more consistent payments of
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summer) so you pay about the same each
month. To sign up, just pay **\$414.00**
(instead of this bill's Total Amount Due) by
the due date.

Hurry, this offer ends soon.



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Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: November 4, 2011

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Summary of what you owe

Amount owing on your previous bill	\$48.72
Less Payment made on Oct 21, thank you	-\$48.72
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$39.52
Equals Total amount due	\$39.52

Due date: November 18, 2011

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: December 8, 2011

Your account number: 179925288

For service at: 105 Bentley CT
Lme 1

Summary of what you owe

Amount owing on your previous bill	\$39.52
Less Payment made on Nov 28, thank you	-\$39.52
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$46.13
Equals Total amount due	\$46.13

Due date: December 21, 2011

We were unable to read your meter

We were unable to read your meter this month and had to estimate your meter reading - rain.

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: December 8, 2011

Summary of what you owe

	Amount owing on your previous bill	\$25.51
Less	Payment made on Nov 28, thank you	-\$25.51
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$56.67
Equals	Total amount due	\$56.67

Due date: December 21, 2011

Patricia D Olsen

Your account number: 978227282

For service at: 4815 E Goldmine Rd

Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,
24 hours a day

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

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\$498.⁹⁰
12-19-11
CHK# 3568

When paying in person, please
bring the bottom portion of your bill.



ps.com

Your electricity bill

Bill date: December 8, 2011

Summary of what you owe

	Amount owing on your previous bill	\$23.86
<i>Less</i>	Payment made on Nov 28, thank you	-\$23.96
<i>Equals</i>	Your balance forward	-\$0.10
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$30.05
<i>Equals</i>	Total amount due	\$29.95

Due date: December 21, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 705926289

For service at: 4645 E Tiemann Ln
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



aps.com

Your electricity bill

Bill date: December 8, 2011

Summary of what you owe

Amount owing on your previous bill		\$357.01
Less	Payment made on Nov 28, thank you	-\$357.01
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$366.15
Equals	Total amount due	\$366.15

Due date: December 21, 2011

MONTEZUMA RIMROCK WATER COMPANY

Your account number: 187135280

For service at: Tower Rd
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of
\$414.00 a month for easier budgeting with
Equalizer. This free, convenient billing
program evens out your bills (even over the
summer) so you pay about the same each
month. To sign up, just pay **\$414.00**
(instead of this bill's Total Amount Due) by
the due date.

Hurry, this offer ends soon.

Tab 1.8

EMC Insurance Companies

EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 3D6-26-28

GENERAL LIABILITY DECLARATIONS

POLICY PERIOD: FROM 09/29/10 TO 09/29/11

 * POLICY NUMBER *
 * 3 D 6 - 2 6 - 2 8 ---11 *

NAMED INSURED:

PRODUCER:

 MONTEZUMA RIMROCK WATER CO
 PO BOX 10
 RIMROCK AZ 86335-0010

 BROWN & BROWN INSURANCE OF
 PRESCOTT INC
 1579 W GURLEY ST STE A
 PRESCOTT AZ 86305-2820

DIRECT BILL

AGENT: AJ-3785

AGENT PHONE: 928-445-3540

INSURED IS: LLC

BUSINESS DESC: WATER CO

LIMITS OF INSURANCE

EACH OCCURRENCE LIMIT	\$	1,000,000
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$	100,000 ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$	5,000 ANY ONE PERSON
PERSONAL AND ADVERTISING INJURY LIMIT	\$	1,000,000 ANY ONE PERSON OR ORGANIZATION

GENERAL AGGREGATE LIMIT	\$	2,000,000
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	\$	2,000,000

COVERAGES PROVIDED

PREMIUM

OTHER THAN PRODUCTS/COMPLETED OPERATIONS	\$	626.00
--	----	--------

TOTAL ESTIMATED POLICY PREMIUM	\$	626.00
--------------------------------	----	--------

 SEE ATTACHED SCHEDULE FOR LOCATION
 OF ALL PREMISES OWNED, RENTED OR OCCUPIED.

FORMS APPLICABLE:

 CG0001(12/07), CG0068(05/09), CG2132(05/09), CG2147(12/07),
 CG2150(09/89), CG2167(12/04), CG2170(01/08), CG2176(01/08),
 CG2250(11/88), CG7001A(04/10)*, CG7003(10/08), CG7185(01/06),
 CG7191(01/06), CG7234(08/99), CG7315(01/06), CG7584(10/08),
 CG8011(05/87), CG8255(05/09), CG8256(05/09), IL0021(09/08),
 IL0258(09/08), IL7028(10/05), IL7130A(04/01)*, IL7131A(04/01)*,
 IL7137(10/05), IL8383.2(01/08), IL8384A(01/08), IL8576(09/09)*

Refer to prior distribution(s) for any forms not attached

AUDIT PERIOD: ANNUAL

DATE OF ISSUE: 08/06/10 BPP

FORM CG7000A ED. 08-99 BPP 06/25/10

112

PM

3D62628 1101

EMC Insurance CompaniesEMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

EFF DATE: 09/29/10

POLICY NO: 3A6-26-28---11
EXP DATE: 09/29/11

C O M M E R C I A L P R O P E R T Y S C H E D U L E

LOC 001 4599 E GOLDMINE RD

DESCRIPTION: 1 STORY FRAME BLDG
IN PROTECTION CLASS 06RIMROCK, AZ.
86335-6235

OCCUPANCY: WATER COMPANY

DEDUCTIBLE PER OCCURRENCE: \$ 1,000 ON ALL COVERED CAUSES OF LOSS
FOR INSPECTION CONTACT: PATSY OLSEN 928-300-3291

ITEM	COVERAGE	LIMIT OF INSURANCE	COVERED CAUSES OF LOSS	SPC* INT COINS	OPTIONAL COVERAGES
01	PUMPS	\$ 10,000	SPECIAL	90%	REPLACEMENT COST
02	YOUR BUSINESS PERSONAL PROPERTY	\$ 1,061	SPECIAL	90%	REPLACEMENT COST

MISCELLANEOUS POLICY COVERAGES

EQUIPMENT PROTECTION ENDORSEMENT

SEE COVERAGE FORM

BLANKET BUSINESS INCOME OTHER THAN RENTAL VALUE

ACTUAL LOSS SUSTAINED - SPECIFIED LIMIT

\$ 100,000

MAXIMUM PERIOD OF INDEMNITY - 365 DAYS

DEDUCTIBLE - 72 HOURS ON BUSINESS INCOME

INCLUDES COPYRIGHTED MATERIAL OF ISO COMMERCIAL RISK SERVICES, INC. WITH ITS
PERMISSION.

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DATE OF ISSUE: 08/06/10 (BPP)

FORM: CP7001A ED. 1-86

BPP

06/25/10

112

PM

3A62628 1101

EMC Insurance Companies

EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 3E6-26-28

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO COVERAGE FORM

POLICY PERIOD: FROM 09/29/10 TO 09/29/11

 * POLICY NUMBER *
 * 3 E 6 - 2 6 - 2 8 ---11 *

ITEM ONE:

N A M E D I N S U R E D :

P R O D U C E R :

 MONTEZUMA RIMROCK WATER CO
 PO BOX 10
 RIMROCK AZ 86335-0010

 BROWN & BROWN INSURANCE OF
 PRESCOTT INC
 1579 W GURLEY ST STE A
 PRESCOTT AZ 86305-2820

DIRECT BILL

AGENT: AJ-3785

AGENT PHONE: 928-445-3540

INSURED IS: LLC

BUSINESS DESC: WATER CO

ITEM TWO: SCHEDULE OF COVERAGES AND COVERED AUTOS

EACH OF THESE COVERAGES WILL APPLY ONLY TO THOSE 'AUTOS' SHOWN AS COVERED 'AUTOS'. 'AUTOS' ARE SHOWN AS COVERED 'AUTOS' FOR A PARTICULAR COVERAGE BY THE ENTRY OF ONE OR MORE OF THE SYMBOLS FROM THE COVERED AUTO SECTION OF THE COMMERCIAL AUTO COVERAGE FORM NEXT TO THE NAME OF THE COVERAGE.

COVERAGES	COVERED AUTOS	LIMITS/DEDUCTIBLES	P R E M I U M
LIABILITY	08 09	\$ 1,000,000	0.00
PREMIUM FOR ATTACHED ITEMS 4, 5, AND/OR 6			227.00
PREMIUM FOR ENDORSEMENTS			1.00
*ESTIMATED TOTAL POLICY PREMIUM			228.00

FORMS APPLICABLE:

 CA0001(10/01), CA0038(12/02), CA0175(07/04), CA7002A(10/01),
 CA7007(10/01), CA7313(10/01), CA8139(01/02), IL0021(09/08),
 IL7130A(04/01)*, IL7131A(04/01)*, IL7137(10/05), IL8576(09/09)*

Refer to prior distribution(s) for any forms not attached

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DATE OF ISSUE 08/06/10

(BPP)

CA7000A

04-08

BPP

06/25/10

112

PM 3E62628 1101

EMC Insurance CompaniesEMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

BPP DATE: 09/29/10

POLICY NUMBER 3E6-26-28
EXP DATE: 09/29/11****COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO COVERAGE FORM******ITEM FOUR: SCHEDULE OF HIRED OR BORROWED COVERED AUTO
COVERAGE AND PREMIUMS****LIABILITY INSURANCE - RATING BASIS, COST OF HIRE**

COST OF HIRE MEANS THE TOTAL AMOUNT YOU INCUR FOR THE HIRE OF 'AUTOS' YOU DON'T OWN (NOT INCLUDING 'AUTOS' YOU BORROW OR RENT FROM YOUR PARTNERS OR EMPLOYEES OR THEIR FAMILY MEMBERS). COST OF HIRE DOES NOT INCLUDE CHARGES FOR SERVICES PERFORMED BY MOTOR CARRIERS OF PROPERTY OR PASSENGERS.

STATE	ESTIMATED COST OF HIRE	RATE	PREMIUM
AZ	IF ANY	2.97330/	\$ 113.00
TOTAL PREMIUM			\$ 113.00

ITEM FIVE: SCHEDULE FOR NON-OWNERSHIP LIABILITY

NUMBER OF EMPLOYEES	PREMIUM
0 - 25	\$ 114.00
TOTAL PREMIUM	\$ 114.00

DATE OF ISSUE 08/06/10 (BPP)
CA7002A 10-01 BPP

06/25/10 112 PM 3E62628 1101



COMMERCIAL INSURANCE APPLICATION

APPLICANT INFORMATION SECTION

 DATE (MM/DD/YYYY)
 8/11/2010

AGENCY Brown & Brown Insurance 1579 W Gurley St Ste A Prescott, AZ 86305 Brown & Brown Insurance		CARRIER Employers Mutual Co		NAIC CODE
CONTACT NAME: Brown & Brown Insurance PHONE (A/C, No, Ext): 928-445-3540 FAX (A/C, No): 928-778-7133 E-MAIL ADDRESS: CODE: SUB CODE:		UNDERWRITER: POLICIES OR PROGRAM REQUESTED Water co		UNDERWRITER OFFICE: POLICY NUMBER 3X6262810
AGENCY CUSTOMER ID: MONTE-4		INDICATE SECTIONS ATTACHED		
ACCOUNTS RECEIVABLE/ VALUABLE PAPERS BOILER & MACHINERY BUSINESS AUTO COMMERCIAL GENERAL LIABILITY CRIME/MISCELLANEOUS CRIME DEALERS DRIVER INFO SCHEDULE		ELECTRONIC DATA PROC EQUIPMENT FLOATER GARAGE AND DEALERS GLASS AND SIGN INSTALLATION/BUILDERS RISK OPEN CARGO PROPERTY TRANSPORTATION/ MOTOR TRUCK CARGO		
TRUCKERS/MOTOR CARRIER UMBRELLA VEHICLE SCHEDULE WORKERS COMPENSATION YACHT				

STATUS OF TRANSACTION

PACKAGE POLICY INFORMATION

QUOTE	ISSUE POLICY	<input checked="" type="checkbox"/> RENEW	ENTER THIS INFORMATION WHEN COMMON DATES AND TERMS APPLY TO SEVERAL LINES, OR FOR MONOLINE POLICIES.					
CHANGE	DATE	TIME	<input checked="" type="checkbox"/> AM	PROPOSED EFF DATE	PROPOSED EXP DATE	BILLING PLAN	PAYMENT PLAN	AUDIT
CANCEL		12:00	PM	09/29/10	09/29/11	<input checked="" type="checkbox"/> DIRECT BILL		
				AGENCY BILL		PACKAGE POLICY PREMIUM: \$		

APPLICANT INFORMATION

NAME (First Named Insured & Other Named Insureds) Montezuma Rimrock Water Co.		MAILING ADDRESS INCL ZIP+4 (of First Named Insured) Patsy PO Box 10 Rimrock, AZ 86335-0010	
FEIN OR SOC SEC # (of First Named Insured): E-MAIL ADDRESS:		PHONE (A/C, No, Ext): 928-300-3291 WEBSITE ADDRESS:	
INDIVIDUAL CORPORATION PARTNERSHIP JOINT VENTURE	S/B/C/H/ARTER "S" CORPORATION NOT FOR PROFIT ORG	<input checked="" type="checkbox"/> LLC NO. OF MEMBERS AND MANAGERS BUSINESS TYPE OTHER	CR BUREAU NAME ID NUMBER: DATE BUS STARTED 08/29/03
INSPECTION CONTACT: Patsy Olsen PHONE (A/C, No, Ext): 928-300-3291 E-MAIL ADDRESS:		ACCOUNTING RECORDS CONTACT: Same PHONE (A/C, No, Ext): E-MAIL ADDRESS:	

PREMISES INFORMATION

ACORD 823 attached for additional premises

LOC #	BLD #	STREET, CITY, COUNTY, STATE, ZIP+4	CITY LIMITS	INTEREST	YR BUILT	# EMPLOYEES	ANNUAL REVENUES	% OCCUPIED
1	1	1500 E Goldmine Rd Rimrock AZ 86335-6235 Yavapai	<input checked="" type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE	<input type="checkbox"/> OWNER <input type="checkbox"/> TENANT		0	0	
			<input type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE	<input type="checkbox"/> OWNER <input type="checkbox"/> TENANT				
			<input type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE	<input type="checkbox"/> OWNER <input type="checkbox"/> TENANT				
			<input type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE	<input type="checkbox"/> OWNER <input type="checkbox"/> TENANT				

NATURE OF BUSINESS/DESCRIPTION OF OPERATIONS BY PREMISE(S)

1	1	Water co.
---	---	-----------

AGENCY CUSTOMER ID:

MONTE-4

OP ID: RN

GENERAL INFORMATION

EXPLAIN ALL "YES" RESPONSES		Y/N
1a. IS THE APPLICANT A SUBSIDIARY OF ANOTHER ENTITY?		N
1b. DOES THE APPLICANT HAVE ANY SUBSIDIARIES?		N
2. IS A FORMAL SAFETY PROGRAM IN OPERATION?		N
3. ANY EXPOSURE TO FLAMMABLES, EXPLOSIVES, CHEMICALS?		N
4. ANY CATASTROPHE EXPOSURE?		N
5. ANY OTHER INSURANCE WITH THIS COMPANY OR BEING SUBMITTED?		N
6. ANY POLICY OR COVERAGE DECLINED, CANCELLED OR NON-RENEWED DURING THE PRIOR THREE (3) YEARS? (Not applicable in MO)		N
7. ANY PAST LOSSES OR CLAIMS RELATING TO SEXUAL ABUSE OR MOLESTATION ALLEGATIONS, DISCRIMINATION OR NEGLIGENT HIRING?		N
8. DURING THE LAST FIVE YEARS (TEN IN RI), HAS ANY APPLICANT BEEN INDICTED FOR OR CONVICTED OF ANY DEGREE OF THE CRIME OF FRAUD, BRIBERY, ARSON OR ANY OTHER ARSON-RELATED CRIME IN CONNECTION WITH THIS OR ANY OTHER PROPERTY? (In RI, this question must be answered by any applicant for property insurance. Failure to disclose the existence of an arson conviction is a misdemeanor punishable by a sentence of up to one year of imprisonment).		N
9. ANY UNCORRECTED FIRE CODE VIOLATIONS?		N
10. ANY BANKRUPTCIES, TAX OR CREDIT LENS AGAINST THE APPLICANT IN THE PAST FIVE (5) YEARS?		N
*1. HAS BUSINESS BEEN PLACED IN A TRUST? IF "YES", NAME OF TRUST:		N
*2. ANY FOREIGN OPERATIONS, FOREIGN PRODUCTS DISTRIBUTED IN USA, OR US PRODUCTS SOLD/DISTRIBUTED IN FOREIGN COUNTRIES? (If "YES", attach ACORD 615 for Liability Exposure and/or ACORD 612 for Property Exposure)		N
REMARKS/PROCESSING INSTRUCTIONS (Attach additional sheets if more space is required)		
COPY OF THE NOTICE OF INFORMATION PRACTICES (PRIVACY) HAS BEEN GIVEN TO THE APPLICANT. (Not applicable in all states, consult your agent or broker for your state's requirements.)		
NOTICE OF INSURANCE INFORMATION PRACTICES - PERSONAL INFORMATION ABOUT YOU, INCLUDING INFORMATION FROM A CREDIT REPORT, MAY BE COLLECTED FROM PERSONS OTHER THAN YOU IN CONNECTION WITH THIS APPLICATION FOR INSURANCE AND SUBSEQUENT POLICY RENEWALS. SUCH INFORMATION AS WELL AS OTHER PERSONAL AND PRIVILEGED INFORMATION COLLECTED BY US OR OUR AGENTS MAY IN CERTAIN CIRCUMSTANCES BE DISCLOSED TO THIRD PARTIES WITHOUT YOUR AUTHORIZATION. YOU HAVE THE RIGHT TO REVIEW YOUR PERSONAL INFORMATION IN OUR FILES AND CAN REQUEST CORRECTION OF ANY INACCURACIES. A MORE DETAILED DESCRIPTION OF YOUR RIGHTS AND OUR PRACTICES REGARDING SUCH INFORMATION IS AVAILABLE UPON REQUEST. CONTACT YOUR AGENT OR BROKER FOR INSTRUCTIONS ON HOW TO SUBMIT A REQUEST TO US.		
ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SUBJECTS THE PERSON TO CRIMINAL AND (NY: SUBSTANTIAL) CIVIL PENALTIES. (Not applicable in CO, F., HI, MA, NE OH OK OR, or VT; in DC, LA, ME, TN, VA and WA, insurance benefits may also be denied)		
IN FLORIDA, ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE.		
THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT AND REPRESENTS THAT REASONABLE ENQUIRY HAS BEEN MADE TO OBTAIN THE ANSWERS TO QUESTIONS ON THIS APPLICATION. HE/SHE REPRESENTS THAT THE ANSWERS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE.		
PRODUCER'S SIGNATURE	PRODUCER'S NAME (Please Print) Brown & Brown Insurance	STATE PRODUCER LICENSE NO. (Required in Florida)
APPLICANT'S SIGNATURE	DATE	NATIONAL PRODUCER NUMBER

REMARKS

MONTE-4

OP ID: RN

PAGE 1

OF 1

Patricia Olsen is the only employee, she is a Hydrologist III. She has Grade 3 certifications in Water treatment and wastewater, Grade 2 certifications in distribution and collections. She is currently employed with the City of Cottonwood and in charge of all their water systems. Her title there is City Water Superintendent.

BUSINESS PROTECTION POLICY
COMMON DECLARATIONS

POLICY PERIOD

FROM: SEE SECTION DECLARATIONS TO: 09/29/12
12:01 A.M. STANDARD TIME
AT YOUR MAILING ADDRESS SHOWN BELOW
(UNLESS CHANGED ON THE SECTION DECLARATIONS)

* ACCOUNT NUMBER *
* 4 X 4 - 0 7 - 1 8---12 *

NAMED INSURED :

PRODUCER :

MONTEZUMA RIMROCK WATER CO
PO BOX 10
RIMROCK AZ 86335-0010

ABSOLUTE ADVANTAGE INSURANCE
SERVICES LLC
501 LAKE HAVASU AVE N STE 100
LAKE HAVASU CITY AZ 86403-7614

AGENT: J 4030
AGENT PHONE: 928-680-4467
CLAIM REPORTING: 888-362-2255

INSURED IS: LLC

BUSINESS DESC: WATER COMPANY

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT. THE COMPANY AFFORDING COVERAGE IS DESIGNATED BY THE NAME IN THE DECLARATIONS OR INFORMATION PAGE FOR EACH SECTION OF THE POLICY.

SECTION	COVERAGE	PREMIUM
1	PROPERTY	\$ 489.00
2	LIABILITY	623.00
3	CRIME	NO COVERAGE
4	INLAND MARINE	NO COVERAGE
5	AUTOMOBILE	228.00
6	WORKERS' COMPENSATION	NO COVERAGE
7	UMBRELLA	NO COVERAGE
8	OTHER -	

ESTIMATED TOTAL POLICY PREMIUM \$ 1,340.00

FORMS APPLICABLE TO ALL SECTIONS EXCEPT:

- WORKERS' COMPENSATION
- WHEN EXCLUDED ON SECTION DECLARATIONS
IL0017(11/98) IL7004(10/08)

THE ADDRESS AND TELEPHONE NUMBER OF THE SERVICING COMPANY IS:
EMC INSURANCE COMPANIES PHONE: (800) 432-8422
PO BOX 5760
PEORIA, AZ. 85385-5760

PLACE OF ISSUE: PEORIA, AZ
DATE OF ISSUE: 07/20/11

COUNTERSIGNED BY:

FORM: IL7000A (ED. 09-02)

07/20/11

AB

4X40718 12

EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 4A4-07-18

C O M M E R C I A L P R O P E R T Y D E C L A R A T I O N S

POLICY PERIOD: FROM 09/29/11 TO 09/29/12

* POLICY NUMBER *
* 4 A 4 - 0 7 - 1 8 ---12 *

N A M E D I N S U R E D :

P R O D U C E R :

MONTEZUMA RIMROCK WATER CO
PO BOX 10
RIMROCK AZ 86335-0010

ABSOLUTE ADVANTAGE INSURANCE
SERVICES LLC
501 LAKE HAVASU AVE N STE 100
LAKE HAVASU CITY AZ 86403-7614

DIRECT BILL

AGENT: AJ 4030

AGENT PHONE: 928-680-4467

INSURED IS: LLC

BUSINESS DESC: WATER COMPANY

SEE ATTACHED SCHEDULE FOR DESCRIPTION OF LOCATIONS,
SPECIAL INTERESTS AND DEDUCTIBLES

C O V E R A G E S P R O V I D E D

P R E M I U M

BUILDING	\$	204.00
PERSONAL PROPERTY	\$	285.00
BUSINESS INCOME - ALS - SPECIFIED LIMITS		Included

TOTAL PROPERTY PREMIUM \$ 489.00

FORMS APPLICABLE:

CP0010(06/07), CP0030(06/07), CP0090(07/88), CP0132(12/00),
CP0140(07/06), CP0146(08/94), CP1030(06/07), CP1032(08/08),
CP7001A(01/86)*, CP7007.1(05/08), CP7159(05/08), CP7313(05/08),
CP7331(10/07), CP8075(07/06), IL0258(09/08), IL0952(03/08),
IL7131A(04/01)*, IL7306(08/98), IL8383.2(01/08), IL8384A(01/08)

Refer to prior distribution(s) for any forms not attached

DATE OF ISSUE: 07/20/11 (BPP)

FORM: CP7000A ED. 1-86 BPP 06/30/11 113 AB 4A40718 1201

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATEPOLICY NO: 4A4-07-18---12
TRANSACTION: RENEWAL-01
PRIOR POL: 4A4-07-18TRANSACTION INFORMATION
-----POLICY TERM: 09/29/11 TO 09/29/12
ACCOUNT NAME: MONTEZUMA RIMROCK WATE
ACCOUNT STATE: AZ
FINANCING: N
AUDIT FREQUENCY:
SIC: 8611
ORIGINAL EFF DATE: 09/29/10TRANS DATE: 09/29/11
CO/BR/AGENT: A/J/4030
PROGRAM:
BILLING METHOD: D (CDB)
PROFIT SHARE: Y
D & B: 2R3
TYPE OF POLICY: 37 (IND/PROD)

TRANS PREMIUM: 489.00

POLICY ID: AA

COMMISSION: 20.0%

PREMIUM: 489.00

DATE OF ISSUE: 07/20/11 (BPP)

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BPP

06/30/11

113

AB

4A40718 1201

EMPLOYERS MUTUAL CASUALTY COMPANY

POLICY NUMBER: 4A4-07-18---12

MONTEZUMA RIMROCK WATER CO

EFF DATE: 09/29/11

EXP DATE: 09/29/12

C O M M E R C I A L P R O P E R T Y P O L I C Y
D E C L A R A T I O N S

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
CP0010	06-07	BLDG & PERSONAL PROP. COVERAGE FORM	
CP0030	06-07	BUS. INCOME & EXTRA EXPENSE COVERAGE	
CP0090	07-88	COMMERCIAL PROPERTY CONDITIONS	
CP0132	12-00	ARIZONA CHANGES	
CP0140	07-06	EXCL OF LOSS DUE TO VIRUS/BACTERIA	
CP0146	08-94	ARIZONA CHANGES	
CP1030	06-07	CAUSES OF LOSS SPECIAL FORM	
CP1032	08-08	WATER EXCLUSION ENDORSEMENT	
*CP7001A	01-86	COMMERCIAL PROPERTY SCHEDULE	
CP7007.1	05-08	COMM PROPERTY QUICK REFERENCE	
CP7159	05-08	BROADENED PROPERTY COVRG EXTENSION	
CP7313	05-08	EQUIPMENT PROTECTION ENDORSEMENT	
CP7331	10-07	BUSINESS INCOME ALS SPECIFIED LIMIT	
CP8075	07-06	POLICYHOLDER NOTICE	
IL0258	09-08	AZ CHANGES - CANCELLATION/NONRENEWAL	
IL0952	03-08	CAP/LOSSES/CERTIFD ACTS OF TERRORISM	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7306	08-98	EXCLUSION OF CERTAIN COMPUTER LOSSES	
IL8383.2	01-08	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 6
IL8384A	01-08	TERRORISM NOTICE	

DATE OF ISSUE: 07/20/11

FORM: IL7131A (ED. 04-01)

113

AB

4A40718 1201

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATER CO

POLICY NUMBER: 4A4-07-18---12
EFF DATE: 09/29/11 EXP DATE: 09/29/12

T E R R O R I S M N O T I C E

This insurance may include coverage for certified acts of terrorism as defined in the Terrorism Risk Insurance Act, as amended.

Attached you will find a disclosure, which identifies the specific charge for certified acts of terrorism.

YOU MAY HAVE THE OPTION TO REJECT THIS TERRORISM COVERAGE

For additional information, please contact your agent

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATER COPOLICY NUMBER: 4A4-07-18---12
EFF DATE: 09/29/11 EXP DATE: 09/29/12

This disclosure is attached to your policy in response to the disclosure requirements of the Terrorism Risk Insurance Act. This disclosure does not grant any coverage or change the terms and conditions of any coverage under the policy.

DISCLOSURE PURSUANT TO
TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$6.00

A. DISCLOSURE OF PREMIUM:

In accordance with the Federal Terrorism Risk Insurance Act we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorism acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the schedule of this disclosure or in the policy Declarations.

B. DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES:

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 85% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31), the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. CAP ON INSURER PARTICIPATION IN PAYMENT OF TERRORISM LOSSES:

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

THE FOLLOWING STATEMENT IS REQUIRED TO BE PART OF THE DISCLOSURE NOTICE IN MISSOURI:

The premium above is for certain losses resulting from certified acts of terrorism as covered pursuant to coverage provisions, limitations and exclusions in this policy. You should read the definition in your policy carefully, but generally speaking, "certified" acts of terrorism are acts that exceed \$5 million in aggregate losses to the insurance industry and which are subsequently declared by the U.S. Secretary of the Treasury as a certified terrorist act under the Terrorism Risk Insurance Act. Some losses resulting from certified acts of terrorism are not covered.

Read your policy and endorsements carefully.

Includes copyrighted material of ISO Properties, Inc. with its permission
DATE OF ISSUE: 07/20/11

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

EFF DATE: 09/29/11

POLICY NO: 4A4-07-18---12
EXP DATE: 09/29/12

COMMERCIAL PROPERTY SCHEDULE

LOC 001 4615 E GOLDMINE RD

DESCRIPTION: 1 STORY FRAME BLDG
IN PROTECTION CLASS 06

RIMROCK, AZ.
86335-6234

OCCUPANCY: OFFICE

DEDUCTIBLE PER OCCURRENCE: \$ 1,000 ON ALL COVERED CAUSES OF LOSS
FOR INSPECTION CONTACT: PATSY 928-300-3291

ITEM	COVERAGE	LIMIT OF INSURANCE	COVERED CAUSES OF LOSS	SPEC* INT	COINS	OPTIONAL COVERAGES
01	YOUR BUSINESS PERSONAL PROPERTY	\$ 45,000	SPECIAL	!	90%	REPLACEMENT COST

LOC 002 4599 E GOLDMINE RD

DESCRIPTION: 1 STORY BLDG
IN PROTECTION CLASS 06

RIMROCK, AZ.
86335-6235

OCCUPANCY: WATER COMPANY

DEDUCTIBLE PER OCCURRENCE: \$ 1,000 ON ALL COVERED CAUSES OF LOSS
FOR INSPECTION CONTACT: PATSY 928-300-3291

ITEM	COVERAGE	LIMIT OF INSURANCE	COVERED CAUSES OF LOSS	SPEC* INT	COINS	OPTIONAL COVERAGES
01	WELL PUMP 1	\$ 9,000	SPECIAL	!	90%	REPLACEMENT COST
02	120,000 GALLON STORAGE TANK	\$ 30,000	SPECIAL	!	90%	REPLACEMENT COST

LOC 003 105 BENTLEY COURT

DESCRIPTION: 1 STORY BLDG
IN PROTECTION CLASS 06

RIMROCK, AZ.
86335

OCCUPANCY: WATER COMPANY

DEDUCTIBLE PER OCCURRENCE: \$ 1,000 ON ALL COVERED CAUSES OF LOSS
FOR INSPECTION CONTACT: PATSY 928-300-3291

ITEM	COVERAGE	LIMIT OF INSURANCE	COVERED CAUSES OF LOSS	SPEC* INT	COINS	OPTIONAL COVERAGES
01	WELL PUMP 2	\$ 7,000	SPECIAL	!	90%	REPLACEMENT COST
02	110,000 GALLON STORAGE TANK	\$ 15,000	SPECIAL	!	90%	REPLACEMENT COST

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EMC Insurance Companies

PAGE NO: 2

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

EFF DATE: 09/29/11

POLICY NO: 4A4-07-18---12

EXP DATE: 09/29/12

COMMERCIAL PROPERTY SCHEDULE

LOC 004 4645 E TIEMANN

DESCRIPTION: 1 STORY

BLDG

RIMROCK, AZ.
86335

IN PROTECTION CLASS 06

OCCUPANCY: WATER COMPANY

DEDUCTIBLE PER OCCURRENCE: \$ 1,000 ON ALL COVERED CAUSES OF LOSS
FOR INSPECTION CONTACT: PATSY 928-300-3291

ITEM	COVERAGE	LIMIT OF INSURANCE	COVERED CAUSES OF LOSS	SPEC* INT COINS	OPTIONAL COVERAGES
01	WELL PUMP 3	\$ 20,000	SPECIAL	90%	REPLACEMENT COST

MISCELLANEOUS POLICY COVERAGES

EQUIPMENT PROTECTION ENDORSEMENT

SEE COVERAGE FORM

BLANKET BUSINESS INCOME OTHER THAN RENTAL VALUE

ACTUAL LOSS SUSTAINED - SPECIFIED LIMIT

\$ 100,000

MAXIMUM PERIOD OF INDEMNITY - 365 DAYS

DEDUCTIBLE - 72 HOURS ON BUSINESS INCOME

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EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 4D4-07-18

GENERAL LIABILITY DECLARATIONS

POLICY PERIOD: FROM 09/29/11 TO 09/29/12

* POLICY NUMBER *
* 4 D 4 - 0 7 - 1 8 ---12 *

NAMED INSURED:

PRODUCER:

MONTEZUMA RIMROCK WATER CO
PO BOX 10
RIMROCK AZ 86335-0010

ABSOLUTE ADVANTAGE INSURANCE
SERVICES LLC
501 LAKE HAVASU AVE N STE 100
LAKE HAVASU CITY AZ 86403-7614

DIRECT BILL

AGENT: AJ 4030
AGENT PHONE: 928-680-4467

INSURED IS: LLC

BUSINESS DESC: WATER COMPANY

LIMITS OF INSURANCE

EACH OCCURRENCE LIMIT	\$ 1,000,000	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$ 300,000	ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$ 10,000	ANY ONE PERSON
PERSONAL AND ADVERTISING INJURY LIMIT	\$ 1,000,000	ANY ONE PERSON OR ORGANIZATION
GENERAL AGGREGATE LIMIT	\$ 2,000,000	
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	\$ 2,000,000	

COVERAGES PROVIDED

PREMIUM

OTHER THAN PRODUCTS/COMPLETED OPERATIONS	\$	623.00
--	----	--------

TOTAL ESTIMATED POLICY PREMIUM	\$	623.00
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SEE ATTACHED SCHEDULE FOR LOCATION
OF ALL PREMISES OWNED, RENTED OR OCCUPIED.

FORMS APPLICABLE:

CG0001(12/07), CG0068(05/09), CG2132(05/09), CG2147(12/07),
CG2150(09/89), CG2167(12/04), CG2170(01/08), CG2176(01/08),
CG2250(11/88), CG7001A(04/10)*, CG7003(10/08), CG7185(01/06),
CG7191(01/06), CG7234(08/99), CG7315(01/06), CG7584(10/08),
CG8011(05/87), IL0021(09/08), IL0258(09/08), IL7028(10/05),
IL7131A(04/01)*, IL7137(10/05), IL8383.2(01/08), IL8384A(01/08),
IL8576(09/09)*

Refer to prior distribution(s) for any forms not attached

AUDIT PERIOD: ANNUAL

DATE OF ISSUE: 07/20/11 BPP

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EMC Insurance Companies

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

POLICY NO: 4D4-07-18---12
TRANSACTION: RENEWAL-01
PRIOR POL: 4D4-07-18

TRANSACTION INFORMATION

POLICY TERM: 09/29/11 TO 09/29/12
ACCOUNT NAME: MONTEZUMA RIMROCK WATE
ACCOUNT STATE: AZ
FINANCING: N
AUDIT FREQUENCY: A
SIC: 8611
ORIGINAL EFF DATE: 09/29/10

TRANS DATE: 09/29/11
CO/BR/AGENT: A/J/4030
PROGRAM:
BILLING METHOD: D (CDB)
PROFIT SHARE: Y
D & B: 2R3
TYPE OF POLICY: 37 (IND/PROD)

TRANS PREMIUM: 623.00

POLICY ID: BA

COMMISSION: 15.0%

PREMIUM: 623.00

DATE OF ISSUE: 07/20/11 BPP

STAT - GL BPP

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EMPLOYERS MUTUAL CASUALTY COMPANY

POLICY NUMBER: 4D4-07-18---12

MONTEZUMA RIMROCK WATER CO

EFF DATE: 09/29/11

EXP DATE: 09/29/12

GENERAL LIABILITY POLICY
DECLARATIONS

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
CG0001	12-07	COMMERCIAL GEN LIABILITY COV FORM	
CG0068	05-09	RECORD/DISTR MATRL INFO VIOL LAW EXC	
CG2132	05-09	COMMUNICABLE DISEASE EXCLUSION	
CG2147	12-07	EXCL-EMPLOYMENT RELATED PRACTICES	
CG2150	09-89	AMENDMENT/LIQUOR LIABILITY EXCLUSION	
CG2167	12-04	FUNGI OR BACTERIA EXCLUSION	
CG2170	01-08	CAP/LOSSES FROM CERT ACTS/TERRORISM	
CG2176	01-08	EXCL PUNITIVE DMGS ACTS OF TERRORISM	
CG2250	11-88	EXCL-FAILURE TO SUPPLY	
*CG7001A	04-10	GENERAL LIABILITY SCHEDULE	
CG7003	10-08	GL QUICK REFERENCE (OCCURRENCE)	
CG7185	01-06	EXCLUSION - LEAD	
CG7191	01-06	COMM'L GENERAL LIABILITY AMENDMENT	
CG7234	08-99	ELECTROMAGNETIC FIELD EXCLUSION	
CG7315	01-06	CONTINUOUS OR PROGRESS INJ/DMG EXCL	
CG7584	10-08	MOBILE EQUIPMENT/AUTO AMENDMENT	
CG8011	05-87	SUBCONTRS - PREM COMPUTATION/REMIN	
IL0021	09-08	NUCLEAR ENERGY LIAB EXCL/BROAD FORM	
IL0258	09-08	AZ CHANGES - CANCELLATION/NONRENEWAL	
IL7028	10-05	ASBESTOS EXCLUSION	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7137	10-05	EXCL MIXED DUST PNEUMOCONIOSIS	
IL8383.2	01-08	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 5
IL8384A	01-08	TERRORISM NOTICE	
*IL8576	09-09	MEDICARE IMPT NOTICE TO POLICYHOLDER	

DATE OF ISSUE: 07/20/11

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EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATER CO

POLICY NUMBER: 4D4-07-18---12
EFF DATE: 09/29/11 EXP DATE: 09/29/12

T E R R O R I S M N O T I C E

This insurance may include coverage for certified acts of terrorism as defined in the Terrorism Risk Insurance Act, as amended.

Attached you will find a disclosure, which identifies the specific charge for certified acts of terrorism.

YOU MAY HAVE THE OPTION TO REJECT THIS TERRORISM COVERAGE

For additional information, please contact your agent

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATER COPOLICY NUMBER: 4D4-07-18---12
EFF DATE: 09/29/11 EXP DATE: 09/29/12

This disclosure is attached to your policy in response to the disclosure requirements of the Terrorism Risk Insurance Act. This disclosure does not grant any coverage or change the terms and conditions of any coverage under the policy.

DISCLOSURE PURSUANT TO
TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$5.00

A. DISCLOSURE OF PREMIUM:

In accordance with the Federal Terrorism Risk Insurance Act we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorism acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the schedule of this disclosure or in the policy Declarations.

B. DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES:

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 85% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31), the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. CAP ON INSURER PARTICIPATION IN PAYMENT OF TERRORISM LOSSES:

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

THE FOLLOWING STATEMENT IS REQUIRED TO BE PART OF THE DISCLOSURE NOTICE IN MISSOURI:

The premium above is for certain losses resulting from certified acts of terrorism as covered pursuant to coverage provisions, limitations and exclusions in this policy. You should read the definition in your policy carefully, but generally speaking, "certified" acts of terrorism are acts that exceed \$5 million in aggregate losses to the insurance industry and which are subsequently declared by the U.S. Secretary of the Treasury as a certified terrorist act under the Terrorism Risk Insurance Act. Some losses resulting from certified acts of terrorism are not covered.

Read your policy and endorsements carefully.

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DATE OF ISSUE: 07/20/11

FORM: IL8383.2 (01-08)

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EMC Insurance Companies

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

EFF DATE: 09/29/11

POLICY NO: 4D4-07-18---12
EXP DATE: 09/29/12

GENERAL LIABILITY SCHEDULE

CODE NO./EXPOSURE/CLASSIFICATION	! PRODUCTS/COMPL OPS !	ALL OTHER
	! RATE !ADVANCE PREM!	RATE !ADVANCE PREM
LOCATION 001	!	!
99943	!	! 23.406!\$ 618
WATER COMPANIES (4)	!	!
PREMIUM BASIS:	!	!
THOUSANDS OF PAYROLL	!	!
EXPOSURE: 26400	!	!
(SUBLINE /334)	!	!

PREMIUM FOR CERTIFIED ACTS OF TERRORISM \$ 5.00
TOTAL ESTIMATED POLICY PREMIUM \$ 623.00

- (1) OTHER THAN NOT FOR PROFIT (2) NOT FOR PROFIT
(3) INCLUDING PRODUCTS AND/OR COMPLETED OPERATIONS UNLESS OTHERWISE EXCLUDED
(4) PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT
(5) A \$250 PD DEDUCTIBLE PER CLAIM APPLIES TO CUSTOMERS AUTOS UNLESS OTHERWISE DESIGNATED BY THIS CLASSIFICATION CODE
(6) FOR SPRAY PAINTING OPERATIONS, A PD DEDUCTIBLE OF \$250 PER CLAIM APPLIES UNLESS A HIGHER DEDUCTIBLE IS OTHERWISE DESIGNATED FOR THIS CLASSIFICATION CODE

LOCATION OF ALL PREMISES OWNED, RENTED OR OCCUPIED:

RATED LOCATIONS:

LOC 001 4615 E GOLDMINE RD
RIMROCK, AZ 86335-6234

ALL OTHER LOCATIONS:

4599 E GOLDMINE RD
RIMROCK, AZ 86335

105 BENTLEY COURT
RIMROCK, AZ 86335

4645 E TIEMANN
RIMROCK, AZ 86335

DATE OF ISSUE: 07/20/11 BPP

FORM CG7001A ED.04-10 BPP 06/30/11 113 AB 4D40718 1201

EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 4E4-07-18

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO COVERAGE FORM

POLICY PERIOD: FROM 09/29/11 TO 09/29/12

 * POLICY NUMBER *
 * 4 E 4 - 0 7 - 1 8 ---12 *

ITEM ONE:

N A M E D I N S U R E D :

P R O D U C E R :

 MONTEZUMA RIMROCK WATER CO
 PO BOX 10
 RIMROCK AZ 86335-0010

 ABSOLUTE ADVANTAGE INSURANCE
 SERVICES LLC
 501 LAKE HAVASU AVE N STE 100
 LAKE HAVASU CITY AZ 86403-7614

DIRECT BILL

AGENT: AJ 4030

AGENT PHONE: 928-680-4467

INSURED IS: LLC

BUSINESS DESC: WATER COMPANY

ITEM TWO: SCHEDULE OF COVERAGES AND COVERED AUTOS

 EACH OF THESE COVERAGES WILL APPLY ONLY TO THOSE 'AUTOS' SHOWN AS
 COVERED 'AUTOS'. 'AUTOS' ARE SHOWN AS COVERED 'AUTOS' FOR A
 PARTICULAR COVERAGE BY THE ENTRY OF ONE OR MORE OF THE SYMBOLS FROM
 THE COVERED AUTO SECTION OF THE COMMERCIAL AUTO COVERAGE FORM NEXT
 TO THE NAME OF THE COVERAGE.

COVERAGES	COVERED AUTOS	LIMITS/DEDUCTIBLES	P R E M I U M
LIABILITY	08 09	\$ 1,000,000	0.00
PREMIUM FOR ATTACHED ITEMS 4, 5, AND/OR 6			227.00
PREMIUM FOR ENDORSEMENTS			1.00
*ESTIMATED TOTAL POLICY PREMIUM			228.00

FORMS APPLICABLE:

 CA0001(10/01), CA0038(12/02), CA0175(07/04), CA7002A(10/01),
 CA7007(10/01), CA7313(10/01), CA8139(01/02), IL0021(09/08),
 IL7131A(04/01)*, IL7137(10/05), IL8576(09/09)*

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 DATE OF ISSUE 07/20/11 (BPP)

CA7000A 04-08 BPP 06/30/11 113 AB 4E40718 1201

EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATEPOLICY NO: 4E4-07-18---12
TRANSACTION: RENEWAL-01
PRIOR POL: 4E4-07-18TRANSACTION INFORMATION
-----POLICY TERM: 09/29/11 TO 09/29/12
ACCOUNT NAME: MONTEZUMA RIMROCK WATE
ACCOUNT STATE: AZ
FINANCING: N
AUDIT FREQUENCY: N
SIC: 8611
ORIGINAL EFF DATE: 09/29/10TRANS DATE: 09/29/11
CO/BR/AGENT: A/J/4030
PROGRAM:
BILLING METHOD: D (CDB)
PROFIT SHARE: Y
D & B: 2R3
TYPE OF POLICY: 37 (IND/PROD)
MPD:

POLICY ID: EA

COMMISSION: 15.0%

TRANS PREMIUM: 228.00

PREMIUM: 228.00

DATE OF ISSUE 07/20/11 (BPP)
STAT: AUTO

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1201

EMPLOYERS MUTUAL CASUALTY COMPANY

POLICY NUMBER: 4E4-07-18---12

MONTEZUMA RIMROCK WATER CO

EFF DATE: 09/29/11

EXP DATE: 09/29/12

C O M M E R C I A L A U T O P O L I C Y
D E C L A R A T I O N S

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
CA0001	10-01	BUSINESS AUTO COVERAGE FORM	
		TERRORISM COVG INCL IN MAIN COV FORM	\$ 1
CA0038	12-02	WAR EXCLUSION	
CA0175	07-04	ARIZONA CHANGES	
CA7002A	10-01	COMM AUTO DECLARATIONS - ITEMS 4 & 5	
CA7007	10-01	QUICK REFERENCE BUSINESS AUTO FORM	
CA7313	10-01	PREJUDGMENT INTEREST	
CA8139	01-02	AFTERMARKET PARTS POLICYHOLDER NOTIC	
IL0021	09-08	NUCLEAR ENERGY LIAB EXCL/BROAD FORM	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7137	10-05	EXCL MIXED DUST PNEUMOCONIOSIS	
*IL8576	09-09	MEDICARE IMPT NOTICE TO POLICYHOLDER	

DATE OF ISSUE: 07/20/11

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EMPLOYERS MUTUAL CASUALTY COMPANY
MONTEZUMA RIMROCK WATE

EFF DATE: 09/29/11

POLICY NUMBER 4E4-07-18

EXP DATE: 09/29/12

****COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO COVERAGE FORM******ITEM FOUR: SCHEDULE OF HIRED OR BORROWED COVERED AUTO
COVERAGE AND PREMIUMS****LIABILITY INSURANCE - RATING BASIS, COST OF HIRE**

COST OF HIRE MEANS THE TOTAL AMOUNT YOU INCUR FOR THE HIRE OF 'AUTOS'
YOU DON'T OWN (NOT INCLUDING 'AUTOS' YOU BORROW OR RENT FROM YOUR
PARTNERS OR EMPLOYEES OR THEIR FAMILY MEMBERS). COST OF HIRE DOES NOT
INCLUDE CHARGES FOR SERVICES PERFORMED BY MOTOR CARRIERS OF PROPERTY OR
PASSENGERS.

STATE	ESTIMATED COST OF HIRE	RATE	PREMIUM
AZ	IF ANY	2.43270/	\$ 113.00
TOTAL PREMIUM			\$ 113.00

ITEM FIVE: SCHEDULE FOR NON-OWNERSHIP LIABILITY

NUMBER OF EMPLOYEES	PREMIUM
0 - 25	\$ 114.00
TOTAL PREMIUM	\$ 114.00

DATE OF ISSUE 07/20/11 (BPP)

CA7002A

10-01

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1201

Tab 1.10

Tab 1.12

ImplementDate	AccountNo	AccountStatus	Revenue	Amount	User	Comment
1/17/2011	49701	OFF AND PAID	ADEP	(\$88.00)	ADMIN	
2/8/2011	890302	OFF AND BILLED	MCNO	(\$228.20)	ADMIN	Transferred to #890204
2/21/2011	25303	OFF AND BILLED	MDEP	(\$52.97)	ADMIN	
2/28/2011	65701	OFF AND PAID	MDEP	(\$80.00)	ADMIN	
2/28/2011	62901	OFF AND BILLED	MDEP	(\$80.00)	ADMIN	
3/10/2011	24602	OFF AND BILLED	WF01	(\$12.28)	ADMIN	
3/10/2011	29804	OFF AND BILLED	WF01	(\$129.60)	ADMIN	
3/10/2011	3208	OFF AND BILLED	WF01	(\$1.94)	ADMIN	
3/10/2011	43102	OFF AND BILLED	WF01	(\$135.99)	ADMIN	
3/10/2011	34403	OFF AND BILLED	WF01	(\$70.29)	ADMIN	
3/10/2011	20303	OFF AND BILLED	WF01	(\$57.01)	ADMIN	
3/10/2011	35101	OFF AND BILLED	WF01	(\$134.18)	ADMIN	
4/29/2011	35003	OFF AND BILLED	ASRS	(\$3.00)	ADMIN	
4/29/2011	49702	OFF AND BILLED	ASRS	(\$15.00)	ADMIN	
4/29/2011	36604	OFF AND BILLED	ASRS	(\$5.25)	ADMIN	
4/30/2011	17901	OFF AND BILLED	MDEP	(\$73.13)	ADMIN	
6/2/2011	9003	OFF AND BILLED	ADEP	(\$33.35)	ADMIN	
6/2/2011	19804	OFF AND BILLED	ADEP	\$60.39	ADMIN	Account deposit paid
6/2/2011	30703	OFF AND BILLED	ADEP	\$58.75	ADMIN	Account deposit refunded
6/2/2011	15803	OFF AND BILLED	ADEP	\$71.91	ADMIN	Account deposit refunded
6/2/2011	36604	OFF AND BILLED	ADEP	\$43.73	ADMIN	Account deposit refunded
6/19/2011	30203	OFF AND BILLED	ADEP	\$79.80	ADMIN	refund to customer
6/19/2011	54503	OFF AND BILLED	ADEP	\$37.88	ADMIN	Refund to customer
6/23/2011	20907	OFF AND BILLED	WF01	(\$15.02)	ADMIN	
6/23/2011	62101	OFF AND BILLED	WF01	\$17.14	ADMIN	
6/23/2011	18801	OFF AND BILLED	WF01	(\$49.17)	ADMIN	
6/23/2011	890203	OFF AND BILLED	WF01	\$20.38	ADMIN	
6/23/2011	38003	OFF AND BILLED	WF01	(\$39.91)	ADMIN	
8/6/2011	49702	OFF AND BILLED	ADEP	\$18.29	ADMIN	Refunded deposit balance
8/6/2011	62901	OFF AND BILLED	MDEP	\$80.00	ADMIN	refunded deposit
8/6/2011	65701	OFF AND PAID	MDEP	\$80.00	ADMIN	refunded deposit

8/6/2011	40704	OFF AND BILLED	ADEP	\$18.01 ADMIN Refunded deposit balance
8/6/2011	30806	OFF AND BILLED	RC	(\$2.93) ADMIN
8/6/2011	940202	OFF AND BILLED	ADEP	\$46.51 ADMIN Refunded deposit balance
8/6/2011	54504	OFF AND BILLED	ADEP	\$80.20 ADMIN Refunded
10/23/2011	34202	OFF AND BILLED	LC1	(\$0.42) ADMIN
11/1/2011	25304	OFF AND BILLED	ADEP	(\$88.00) ADMIN
11/29/2011	20905	OFF AND BILLED	ADEP	(\$88.00) ADMIN
12/23/2011	37803	OFF AND BILLED	MCNO	\$15.00 ADMIN
12/23/2011	35003	OFF AND BILLED	ADEP	(\$88.00) ADMIN
12/23/2011	40704	OFF AND BILLED	MCNO	\$7.35 ADMIN
12/23/2011	34202	OFF AND BILLED	MCNO	\$0.42 ADMIN
1/1/2011	25304	OFF AND BILLED	ADEP	\$88.00 ADMIN
1/1/2011	25304	OFF AND BILLED	SET	\$40.00 ADMIN
1/6/2011	15803	OFF AND BILLED	ADEP	(\$88.00) ADMIN
1/17/2011	25304	OFF AND BILLED	LC1	\$1.92 CORE Late Charge
1/17/2011	62902	ACTIVE	LC1	\$0.52 CORE Late Charge
1/17/2011	30204	ACTIVE	LC1	\$0.58 CORE Late Charge
1/17/2011	34102	ACTIVE	LC1	\$0.57 CORE Late Charge
1/17/2011	890104	OFF AND BILLED	LC1	\$1.68 CORE Late Charge
1/17/2011	20405	OFF AND BILLED	LC1	\$0.45 CORE Late Charge
1/17/2011	13504	ACTIVE	LC1	\$0.81 CORE Late Charge
1/17/2011	8302	OFF AND BILLED	LC1	\$0.53 CORE Late Charge
1/17/2011	58905	ACTIVE	LC1	\$0.50 CORE Late Charge
1/17/2011	41904	OFF AND BILLED	LC1	\$1.32 CORE Late Charge
1/17/2011	34605	ACTIVE	LC1	\$0.80 CORE Late Charge
1/17/2011	5802	ACTIVE	LC1	\$0.68 CORE Late Charge
1/17/2011	26803	ACTIVE	LC1	\$0.56 CORE Late Charge
1/17/2011	49702	OFF AND BILLED	LC1	\$1.92 CORE Late Charge
1/17/2011	49702	OFF AND BILLED	MCNO	(\$1.92) ADMIN
1/17/2011	37005	ACTIVE	LC1	\$1.13 CORE Late Charge
1/17/2011	61005	ACTIVE	LC1	\$0.46 CORE Late Charge
1/17/2011	940201	OFF AND PAID	LC1	\$0.44 CORE Late Charge
1/17/2011	10101	ACTIVE	LC1	\$0.48 CORE Late Charge
1/17/2011	37301	ACTIVE	LC1	\$0.48 CORE Late Charge
1/17/2011	37402	ACTIVE	LC1	\$0.59 CORE Late Charge
1/17/2011	41801	ACTIVE	LC1	\$0.46 CORE Late Charge
1/17/2011	43501	ACTIVE	LC1	\$0.54 CORE Late Charge
1/17/2011	50501	ACTIVE	LC1	\$0.63 CORE Late Charge
1/17/2011	33901	ACTIVE	LC1	\$1.80 CORE Late Charge
1/17/2011	61402	OFF AND BILLED	LC1	\$1.76 CORE Late Charge
1/17/2011	33801	ACTIVE	LC1	\$1.81 CORE Late Charge
1/17/2011	890302	OFF AND BILLED	LC1	\$2.56 CORE Late Charge
1/17/2011	20303	OFF AND BILLED	LC1	\$1.00 CORE Late Charge
1/17/2011	23502	ACTIVE	LC1	\$0.75 CORE Late Charge

1/17/2011	53203	OFF AND BILLED	LC1	\$0.60 CORE Late Charge
1/17/2011	9901	ACTIVE	LC1	\$0.52 CORE Late Charge
1/17/2011	15501	OFF AND PAID	LC1	\$0.71 CORE Late Charge
1/17/2011	9701	ACTIVE	LC1	\$0.54 CORE Late Charge
1/17/2011	60701	ACTIVE	LC1	\$0.54 CORE Late Charge
1/17/2011	22303	ACTIVE	LC1	\$0.48 CORE Late Charge
1/17/2011	12301	ACTIVE	LC1	\$0.42 CORE Late Charge
1/17/2011	14501	ACTIVE	LC1	\$0.61 CORE Late Charge
1/17/2011	14801	ACTIVE	LC1	\$0.66 CORE Late Charge
1/17/2011	14901	ACTIVE	LC1	\$1.18 CORE Late Charge
1/17/2011	18801	OFF AND BILLED	LC1	\$0.64 CORE Late Charge
1/17/2011	19002	OFF AND BILLED	LC1	\$0.56 CORE Late Charge
1/17/2011	37102	ACTIVE	LC1	\$0.46 CORE Late Charge
1/17/2011	22001	ACTIVE	LC1	\$1.18 CORE Late Charge
1/17/2011	49702	OFF AND BILLED	ADEP	\$88.00 ADMIN
1/17/2011	24802	OFF AND BILLED	LC1	\$1.59 CORE Late Charge
1/17/2011	25001	OFF AND PAID	LC1	\$0.72 CORE Late Charge
1/17/2011	25401	ACTIVE	LC1	\$0.21 CORE Late Charge
1/17/2011	25501	OFF AND BILLED	LC1	\$0.76 CORE Late Charge
1/17/2011	28701	ACTIVE	LC1	\$0.52 CORE Late Charge
1/17/2011	29502	OFF AND BILLED	LC1	\$1.03 CORE Late Charge
1/17/2011	29901	OFF AND BILLED	LC1	\$1.31 CORE Late Charge
1/17/2011	20801	ACTIVE	LC1	\$0.56 CORE Late Charge
1/17/2011	24202	ACTIVE	LC1	\$0.53 CORE Late Charge
1/17/2011	890104	OFF AND BILLED	CKC1	\$25.00 AUTOC RETURN CHECK CHARGE
1/17/2011	62201	OFF AND PAID	LC1	\$0.52 CORE Late Charge
1/17/2011	890104	OFF AND BILLED	RK01	\$83.68 ADMIN
1/17/2011	35003	OFF AND BILLED	LC1	\$0.58 CORE Late Charge
1/17/2011	33708	OFF AND BILLED	LC1	\$0.99 CORE Late Charge
1/17/2011	24703	ACTIVE	LC1	\$0.75 CORE Late Charge
1/17/2011	27902	ACTIVE	LC1	\$0.48 CORE Late Charge
1/17/2011	30101	ACTIVE	LC1	\$0.78 CORE Late Charge
1/17/2011	26602	ACTIVE	LC1	\$0.51 CORE Late Charge
1/17/2011	34403	OFF AND BILLED	LC1	\$0.57 CORE Late Charge
1/17/2011	18901	ACTIVE	LC1	\$0.62 CORE Late Charge
1/17/2011	49702	OFF AND BILLED	SET	\$40.00 ADMIN
1/17/2011	16106	ACTIVE	LC1	\$0.75 CORE Late Charge
1/17/2011	4202	ACTIVE	LC1	\$0.86 CORE Late Charge
1/17/2011	22205	ACTIVE	LC1	\$0.74 CORE Late Charge
1/17/2011	19606	OFF AND BILLED	LC1	\$1.09 CORE Late Charge
1/17/2011	52504	ACTIVE	LC1	\$0.56 CORE Late Charge
1/17/2011	890203	OFF AND BILLED	ADEP	(\$88.00) ADMIN
1/17/2011	29102	OFF AND PAID	LC1	\$0.46 CORE Late Charge
1/17/2011	54302	ACTIVE	LC1	\$0.21 CORE Late Charge
1/18/2011	16106	ACTIVE	LC1	(\$0.75) ADMIN
1/18/2011	50501	ACTIVE	LC1	(\$0.63) ADMIN
1/18/2011	29901	OFF AND BILLED	LC1	(\$1.31) ADMIN
1/18/2011	4202	ACTIVE	LC1	(\$0.86) ADMIN
1/18/2011	24703	ACTIVE	LC1	(\$0.75) ADMIN

1/18/2011	22205	ACTIVE	LC1	(\$0.74) ADMIN
1/18/2011	27902	ACTIVE	LC1	(\$0.48) ADMIN
1/18/2011	12301	ACTIVE	LC1	(\$0.42) ADMIN
1/18/2011	41801	ACTIVE	LC1	(\$0.46) ADMIN
1/18/2011	34102	ACTIVE	LC1	(\$0.57) ADMIN
1/18/2011	58905	ACTIVE	LC1	(\$0.50) ADMIN
1/25/2011	30703	OFF AND BILLED	ADEP	(\$88.00) ADMIN
1/25/2011	30704	ACTIVE	ADEP	\$88.00 ADMIN
1/25/2011	30704	ACTIVE	SET	\$40.00 ADMIN
1/27/2011	890204	OFF AND BILLED	ADEP	\$88.00 ADMIN
1/27/2011	890204	OFF AND BILLED	SET	\$40.00 ADMIN
1/29/2011	60903	ACTIVE	MDEP	(\$80.00) ADMIN
1/29/2011	65406	ACTIVE	MDEP	(\$80.00) ADMIN
1/29/2011	28403	ACTIVE	ADEP	(\$88.00) ADMIN
1/29/2011	48606	OFF AND PAID	ADEP	(\$88.00) ADMIN
1/29/2011	940106	OFF AND BILLED	SET	\$40.00 ADMIN
1/29/2011	940106	OFF AND BILLED	ADEP	\$88.00 ADMIN
1/31/2011	19804	OFF AND BILLED	SET	\$40.00 ADMIN
1/31/2011	19804	OFF AND BILLED	ADEP	\$88.00 ADMIN
2/1/2011	940202	OFF AND BILLED	SET	\$40.00 ADMIN
2/1/2011	940202	OFF AND BILLED	ADEP	\$88.00 ADMIN
2/4/2011	34404	ACTIVE	ADEP	\$88.00 ADMIN
2/4/2011	34404	ACTIVE	SET	\$40.00 ADMIN
2/8/2011	20304	OFF AND BILLED	SET	\$40.00 ADMIN
2/8/2011	20304	OFF AND BILLED	ADEP	\$88.00 ADMIN
2/8/2011	890204	OFF AND BILLED	MCNO	\$228.02 ADMIN Transferred from #890302
2/10/2011	1904	ACTIVE	ADEP	\$88.00 ADMIN
2/10/2011	1904	ACTIVE	SET	\$40.00 ADMIN
2/17/2011	65703	ACTIVE	LC1	\$0.70 CORE Late Charge
2/17/2011	36604	OFF AND BILLED	LC1	\$0.66 CORE Late Charge
2/17/2011	52504	ACTIVE	LC1	(\$0.59) ADMIN
2/17/2011	9603	ACTIVE	LC1	\$0.50 CORE Late Charge
2/17/2011	61005	ACTIVE	LC1	\$1.05 CORE Late Charge
2/17/2011	3209	ACTIVE	LC1	\$0.52 CORE Late Charge

2/17/2011	52602	ACTIVE	LC1	\$0.20 CORE	Late Charge
2/17/2011	890204	OFF AND BILLED	LC1	\$3.42 CORE	Late Charge
2/17/2011	940202	OFF AND BILLED	LC1	\$1.32 CORE	Late Charge
2/17/2011	41904	OFF AND BILLED	LC1	\$0.89 CORE	Late Charge
2/17/2011	13602	ACTIVE	LC1	\$0.56 CORE	Late Charge
2/17/2011	61402	OFF AND BILLED	LC1	\$1.07 CORE	Late Charge
2/17/2011	51102	ACTIVE	LC1	\$0.52 CORE	Late Charge
2/17/2011	43501	ACTIVE	LC1	\$0.60 CORE	Late Charge
2/17/2011	42101	ACTIVE	LC1	\$0.50 CORE	Late Charge
2/17/2011	37402	ACTIVE	LC1	\$0.64 CORE	Late Charge
2/17/2011	64701	ACTIVE	LC1	\$0.64 CORE	Late Charge
2/17/2011	51102	ACTIVE	LC1	(\$0.52) ADMIN	
2/17/2011	8602	ACTIVE	LC1	(\$0.55) ADMIN	
2/17/2011	29601	ACTIVE	LC1	(\$0.68) ADMIN	
2/17/2011	24703	ACTIVE	LC1	(\$0.77) ADMIN	
2/17/2011	12301	ACTIVE	LC1	(\$0.52) ADMIN	
2/17/2011	3209	ACTIVE	LC1	(\$0.52) ADMIN	
2/17/2011	29901	OFF AND BILLED	LC1	\$0.62 CORE	Late Charge
2/17/2011	41801	ACTIVE	LC1	\$0.47 CORE	Late Charge
2/17/2011	19606	OFF AND BILLED	LC1	\$1.19 CORE	Late Charge
2/17/2011	30204	ACTIVE	LC1	\$0.68 CORE	Late Charge
2/17/2011	8302	OFF AND BILLED	LC1	\$1.24 CORE	Late Charge
2/17/2011	32006	ACTIVE	LC1	\$0.64 CORE	Late Charge
2/17/2011	13504	ACTIVE	LC1	\$0.96 CORE	Late Charge
2/17/2011	26803	ACTIVE	LC1	\$0.61 CORE	Late Charge
2/17/2011	15501	OFF AND PAID	LC1	\$0.73 CORE	Late Charge
2/17/2011	53402	ACTIVE	LC1	\$0.99 CORE	Late Charge
2/17/2011	05607	ACTIVE	LC1	\$0.43 CORE	Late Charge
2/17/2011	53203	OFF AND BILLED	LC1	\$0.63 CORE	Late Charge
2/17/2011	4202	ACTIVE	LC1	\$0.80 CORE	Late Charge
2/17/2011	18205	OFF AND PAID	LC1	\$0.74 CORE	Late Charge
2/17/2011	54503	OFF AND BILLED	LC1	\$0.76 CORE	Late Charge
2/17/2011	16106	ACTIVE	LC1	\$0.77 CORE	Late Charge
2/17/2011	24202	ACTIVE	LC1	\$0.56 CORE	Late Charge
2/17/2011	54302	ACTIVE	LC1	\$0.75 CORE	Late Charge
2/17/2011	52504	ACTIVE	LC1	\$0.59 CORE	Late Charge
2/17/2011	35003	OFF AND BILLED	LC1	\$0.28 CORE	Late Charge
2/17/2011	20907	OFF AND BILLED	LC1	\$0.18 CORE	Late Charge
2/17/2011	29102	OFF AND PAID	LC1	\$0.45 CORE	Late Charge
2/17/2011	60103	OFF AND PAID	LC1	\$0.65 CORE	Late Charge
2/17/2011	29404	OFF AND BILLED	LC1	\$0.70 CORE	Late Charge
2/17/2011	18901	ACTIVE	LC1	\$0.71 CORE	Late Charge
2/17/2011	52402	ACTIVE	LC1	\$0.34 CORE	Late Charge
2/17/2011	37005	ACTIVE	LC1	\$0.55 CORE	Late Charge
2/17/2011	16204	ACTIVE	LC1	\$0.56 CORE	Late Charge
2/17/2011	52006	ACTIVE	LC1	\$0.29 CORE	Late Charge
2/17/2011	33708	OFF AND BILLED	LC1	\$0.71 CORE	Late Charge
2/17/2011	17901	OFF AND BILLED	LC1	\$0.54 CORE	Late Charge
2/17/2011	24703	ACTIVE	LC1	\$0.77 CORE	Late Charge
2/17/2011	42402	ACTIVE	LC1	\$0.94 CORE	Late Charge
2/17/2011	40405	OFF AND PAID	LC1	\$3.15 CORE	Late Charge
2/17/2011	62902	ACTIVE	LC1	\$0.58 CORE	Late Charge
2/17/2011	23502	ACTIVE	LC1	\$1.26 CORE	Late Charge

2/17/2011	8602	ACTIVE	LC1	\$0.55 CORE Late Charge
2/17/2011	33901	ACTIVE	LC1	\$0.57 CORE Late Charge
2/17/2011	22303	ACTIVE	LC1	\$0.49 CORE Late Charge
2/17/2011	11502	ACTIVE	LC1	\$0.49 CORE Late Charge
2/17/2011	12301	ACTIVE	LC1	\$0.52 CORE Late Charge
2/17/2011	14801	ACTIVE	LC1	\$0.32 CORE Late Charge
2/17/2011	16001	ACTIVE	LC1	\$0.75 CORE Late Charge
2/17/2011	40405	OFF AND PAID	LC1	(\$3.15) ADMIN
2/17/2011	20601	ACTIVE	LC1	\$0.86 CORE Late Charge
2/17/2011	32301	ACTIVE	LC1	\$0.63 CORE Late Charge
2/17/2011	21701	ACTIVE	LC1	\$0.74 CORE Late Charge
2/17/2011	37301	ACTIVE	LC1	\$0.48 CORE Late Charge
2/17/2011	9901	ACTIVE	LC1	\$0.57 CORE Late Charge
2/17/2011	37102	ACTIVE	LC1	\$0.34 CORE Late Charge
2/17/2011	16001	ACTIVE	RECON	\$50.00 ADMIN
2/17/2011	33801	ACTIVE	LC1	\$0.86 CORE Late Charge
2/17/2011	33101	ACTIVE	LC1	\$0.54 CORE Late Charge
2/17/2011	54503	OFF AND BILLED	LC1	(\$0.76) ADMIN
2/17/2011	32101	ACTIVE	LC1	\$1.74 CORE Late Charge
2/17/2011	22001	ACTIVE	LC1	\$1.18 CORE Late Charge
2/17/2011	29601	ACTIVE	LC1	\$0.68 CORE Late Charge
2/17/2011	29302	ACTIVE	LC1	\$1.24 CORE Late Charge
2/17/2011	28701	ACTIVE	LC1	\$0.53 CORE Late Charge
2/17/2011	25501	OFF AND BILLED	LC1	\$0.89 CORE Late Charge
2/17/2011	25001	OFF AND PAID	LC1	\$1.90 CORE Late Charge
2/17/2011	23802	OFF AND BILLED	LC1	\$0.72 CORE Late Charge
2/17/2011	37201	ACTIVE	LC1	\$0.63 CORE Late Charge
2/17/2011	940403	OFF AND BILLED	SET	\$40.00 ADMIN
2/17/2011	34202	OFF AND BILLED	SET	\$40.00 ADMIN
2/17/2011	34202	OFF AND BILLED	ADEP	\$88.00 ADMIN
2/17/2011	940403	OFF AND BILLED	ADEP	\$88.00 ADMIN
2/17/2011	10201	ACTIVE	LC1	\$0.50 CORE Late Charge
2/25/2011	33501	ACTIVE	MCNO	(\$5.00) ADMIN
2/25/2011	34004	ACTIVE	MCNO	(\$27.25) ADMIN
2/25/2011	34102	ACTIVE	MCNO	(\$33.34) ADMIN
2/28/2011	26404	ACTIVE	ADEP	(\$88.00) ADMIN
2/28/2011	65507	ACTIVE	MDEP	(\$80.00) ADMIN
2/28/2011	9701	ACTIVE	MDEP	(\$50.00) ADMIN Transfer from #37501
2/28/2011	19805	ACTIVE	SET	\$40.00 ADMIN
2/28/2011	27102	ACTIVE	ADEP	(\$88.00) ADMIN
2/28/2011	19804	OFF AND BILLED	ADEP	(\$88.00) ADMIN
2/28/2011	19805	ACTIVE	ADEP	\$88.00 ADMIN
3/3/2011	35004	OFF AND PAID	SET	\$40.00 ADMIN

3/3/2011	35004	OFF AND PAID	ADEP	\$88.00 ADMIN
3/6/2011	36605	ACTIVE	SET	\$40.00 ADMIN
3/6/2011	36604	OFF AND BILLED	ADEP	(\$88.00) ADMIN
3/6/2011	36605	ACTIVE	ADEP	\$88.00 ADMIN
3/8/2011	28804	ACTIVE	ADEP	\$88.00 ADMIN
3/8/2011	28804	ACTIVE	SET	\$40.00 ADMIN
3/10/2011	20905	OFF AND BILLED	WF01	(\$31.35) ADMIN
3/11/2011	29805	ACTIVE	ADEP	\$88.00 ADMIN
3/11/2011	29805	ACTIVE	SET	\$40.00 ADMIN
3/17/2011	28701	ACTIVE	LC1	\$0.51 CORE Late Charge
3/17/2011	25501	OFF AND BILLED	LC1	\$0.67 CORE Late Charge
3/17/2011	32301	ACTIVE	LC1	\$1.23 CORE Late Charge
3/17/2011	29901	OFF AND BILLED	LC1	\$1.23 CORE Late Charge
3/17/2011	25401	ACTIVE	LC1	\$0.64 CORE Late Charge
3/17/2011	24802	OFF AND BILLED	LC1	\$0.57 CORE Late Charge
3/17/2011	22303	ACTIVE	LC1	\$0.48 CORE Late Charge
3/17/2011	22001	ACTIVE	LC1	\$1.02 CORE Late Charge
3/17/2011	19002	OFF AND BILLED	LC1	\$0.58 CORE Late Charge
3/17/2011	16601	ACTIVE	LC1	\$0.47 CORE Late Charge
3/17/2011	14901	ACTIVE	LC1	\$1.21 CORE Late Charge
3/17/2011	14801	ACTIVE	LC1	\$1.05 CORE Late Charge
3/17/2011	14501	ACTIVE	LC1	\$0.73 CORE Late Charge
3/17/2011	12301	ACTIVE	LC1	\$0.48 CORE Late Charge
3/17/2011	9901	ACTIVE	LC1	\$1.10 CORE Late Charge
3/17/2011	32101	ACTIVE	LC1	\$1.30 CORE Late Charge
3/17/2011	65603	ACTIVE	LC1	\$0.50 CORE Late Charge
3/17/2011	30101	ACTIVE	LC1	\$0.86 CORE Late Charge
3/17/2011	20907	OFF AND BILLED	LC1	\$0.70 CORE Late Charge
3/17/2011	32603	ACTIVE	LC1	\$0.62 CORE Late Charge
3/17/2011	24202	ACTIVE	LC1	\$0.52 CORE Late Charge
3/17/2011	54503	OFF AND BILLED	LC1	\$0.71 CORE Late Charge
3/17/2011	4202	ACTIVE	LC1	\$0.22 CORE Late Charge
3/17/2011	52006	ACTIVE	LC1	\$0.78 CORE Late Charge
3/17/2011	52803	ACTIVE	LC1	\$0.48 CORE Late Charge
3/17/2011	43501	ACTIVE	LC1	\$0.57 CORE Late Charge
3/17/2011	15501	OFF AND PAID	LC1	\$0.73 CORE Late Charge
3/17/2011	25704	OFF AND PAID	LC1	\$0.47 CORE Late Charge
3/17/2011	13504	ACTIVE	LC1	\$0.90 CORE Late Charge
3/17/2011	32006	ACTIVE	LC1	\$1.18 CORE Late Charge
3/17/2011	8302	OFF AND BILLED	LC1	\$0.43 CORE Late Charge
3/17/2011	37005	ACTIVE	LC1	\$0.61 CORE Late Charge
3/17/2011	19606	OFF AND BILLED	LC1	\$0.40 CORE Late Charge
3/17/2011	29502	OFF AND BILLED	LC1	\$0.53 CORE Late Charge
3/17/2011	16204	ACTIVE	LC1	\$1.17 CORE Late Charge
3/17/2011	8602	ACTIVE	LC1	\$0.54 CORE Late Charge
3/17/2011	60103	OFF AND PAID	LC1	\$0.60 CORE Late Charge
3/17/2011	64701	ACTIVE	LC1	\$0.64 CORE Late Charge
3/17/2011	23502	ACTIVE	LC1	\$1.22 CORE Late Charge
3/17/2011	53402	ACTIVE	LC1	\$0.94 CORE Late Charge
3/17/2011	33708	OFF AND BILLED	LC1	\$0.78 CORE Late Charge
3/17/2011	33801	ACTIVE	LC1	\$1.79 CORE Late Charge

3/17/2011	50501	ACTIVE	LC1	\$0.65 CORE Late Charge
3/17/2011	36101	ACTIVE	LC1	\$0.48 CORE Late Charge
3/17/2011	37201	ACTIVE	LC1	\$1.25 CORE Late Charge
3/17/2011	37301	ACTIVE	LC1	\$0.48 CORE Late Charge
3/17/2011	37402	ACTIVE	LC1	\$0.70 CORE Late Charge
3/17/2011	39701	ACTIVE	LC1	\$0.44 CORE Late Charge
3/17/2011	41801	ACTIVE	LC1	\$0.46 CORE Late Charge
3/17/2011	51102	ACTIVE	LC1	\$0.50 CORE Late Charge
3/17/2011	61402	OFF AND BILLED	LC1	\$0.83 CORE Late Charge
3/17/2011	49702	OFF AND BILLED	LC1	\$0.44 CORE Late Charge
3/17/2011	20405	OFF AND BILLED	LC1	\$0.47 CORE Late Charge
3/17/2011	34202	OFF AND BILLED	LC1	\$0.44 CORE Late Charge
3/17/2011	17901	OFF AND BILLED	LC1	\$1.14 CORE Late Charge
3/17/2011	1904	ACTIVE	LC1	\$0.33 CORE Late Charge
3/17/2011	60701	ACTIVE	LC1	\$0.54 CORE Late Charge
3/17/2011	34404	ACTIVE	LC1	\$0.32 CORE Late Charge
3/17/2011	940202	OFF AND BILLED	LC1	\$0.42 CORE Late Charge
3/17/2011	890204	OFF AND BILLED	LC1	\$0.82 CORE Late Charge
3/17/2011	23904	ACTIVE	LC1	\$0.58 CORE Late Charge
3/17/2011	9004	ACTIVE	LC1	\$0.46 CORE Late Charge
3/17/2011	5802	ACTIVE	LC1	\$0.68 CORE Late Charge
3/17/2011	3209	ACTIVE	LC1	\$0.49 CORE Late Charge
3/17/2011	61005	ACTIVE	LC1	\$0.82 CORE Late Charge
3/17/2011	34605	ACTIVE	LC1	\$0.73 CORE Late Charge
3/17/2011	41904	OFF AND BILLED	LC1	\$1.63 CORE Late Charge
3/17/2011	40405	OFF AND PAID	LC1	\$0.52 CORE Late Charge
3/17/2011	62902	ACTIVE	LC1	\$0.54 CORE Late Charge
3/17/2011	53203	OFF AND BILLED	LC1	\$0.56 CORE Late Charge
3/17/2011	940106	OFF AND BILLED	LC1	\$0.48 CORE Late Charge
3/27/2011	40704	OFF AND BILLED	ADEP	(\$88.00) ADMIN
3/27/2011	54503	OFF AND BILLED	ADEP	(\$88.00) ADMIN
4/3/2011	49702	OFF AND BILLED	ADEP	(\$88.00) ADMIN
4/5/2011	15804	OFF AND BILLED	SET	\$40.00 ADMIN
4/5/2011	54504	OFF AND BILLED	SET	\$40.00 ADMIN
4/5/2011	15804	OFF AND BILLED	ADEP	\$88.00 ADMIN
4/5/2011	54504	OFF AND BILLED	ADEP	\$88.00 ADMIN
4/11/2011	49703	ACTIVE	ADEP	\$88.00 ADMIN
4/11/2011	49703	ACTIVE	SET	\$40.00 ADMIN
4/12/2011	24505	ACTIVE	SET	\$40.00 ADMIN
4/12/2011	890104	OFF AND BILLED	RECON	\$50.00 ADMIN
4/12/2011	24505	ACTIVE	ADEP	\$88.00 ADMIN
4/13/2011	30806	OFF AND BILLED	SET	\$40.00 ADMIN
4/13/2011	30806	OFF AND BILLED	ADEP	\$88.00 ADMIN
4/13/2011	62102	ACTIVE	ADEP	(\$88.00) ADMIN
4/13/2011	30101	ACTIVE	ADEP	(\$88.00) ADMIN

4/16/2011	24202	ACTIVE	LC1	\$0.75 CORE Late Charge
4/16/2011	13504	ACTIVE	LC1	\$1.20 CORE Late Charge
4/16/2011	15501	OFF AND PAID	LC1	\$0.37 CORE Late Charge
4/16/2011	65406	ACTIVE	LC1	\$0.97 CORE Late Charge
4/16/2011	52504	ACTIVE	LC1	\$0.79 CORE Late Charge
4/16/2011	2304	OFF AND BILLED	LC1	\$0.71 CORE Late Charge
4/16/2011	19606	OFF AND BILLED	LC1	\$1.25 CORE Late Charge
4/16/2011	24703	ACTIVE	LC1	\$1.23 CORE Late Charge
4/16/2011	27902	ACTIVE	LC1	\$0.73 CORE Late Charge
4/16/2011	16106	ACTIVE	LC1	\$1.17 CORE Late Charge
4/16/2011	20907	OFF AND BILLED	LC1	\$1.44 CORE Late Charge
4/16/2011	32006	ACTIVE	LC1	\$0.94 CORE Late Charge
4/16/2011	42402	ACTIVE	LC1	\$1.13 CORE Late Charge
4/16/2011	15804	OFF AND BILLED	LC1	\$1.92 CORE Late Charge
4/16/2011	61503	ACTIVE	LC1	\$1.09 CORE Late Charge
4/16/2011	22205	ACTIVE	LC1	\$1.10 CORE Late Charge
4/16/2011	35004	OFF AND PAID	LC1	\$1.04 CORE Late Charge
4/16/2011	61005	ACTIVE	LC1	\$1.78 CORE Late Charge
4/16/2011	33708	OFF AND BILLED	LC1	\$1.75 CORE Late Charge
4/16/2011	9901	ACTIVE	LC1	\$0.76 CORE Late Charge
4/16/2011	54504	OFF AND BILLED	LC1	(\$1.92) ADMIN
4/16/2011	15804	OFF AND BILLED	LC1	(\$1.92) ADMIN
4/16/2011	34202	OFF AND BILLED	LC1	\$1.13 CORE Late Charge
4/16/2011	1904	ACTIVE	LC1	\$1.38 CORE Late Charge
4/16/2011	940106	OFF AND BILLED	LC1	\$0.77 CORE Late Charge
4/16/2011	52006	ACTIVE	LC1	\$0.73 CORE Late Charge
4/16/2011	3209	ACTIVE	LC1	\$0.74 CORE Late Charge
4/16/2011	34605	ACTIVE	LC1	\$2.00 CORE Late Charge
4/16/2011	9603	ACTIVE	LC1	\$0.77 CORE Late Charge
4/16/2011	41904	OFF AND BILLED	LC1	\$1.26 CORE Late Charge
4/16/2011	53203	OFF AND BILLED	LC1	\$0.56 CORE Late Charge
4/16/2011	36003	ACTIVE	LC1	\$0.75 CORE Late Charge
4/16/2011	940202	OFF AND BILLED	LC1	\$0.75 CORE Late Charge
4/16/2011	22303	ACTIVE	LC1	\$0.73 CORE Late Charge
4/16/2011	33101	ACTIVE	LC1	\$0.71 CORE Late Charge
4/16/2011	32301	ACTIVE	LC1	\$1.43 CORE Late Charge
4/16/2011	32101	ACTIVE	LC1	\$1.03 CORE Late Charge
4/16/2011	29901	OFF AND BILLED	LC1	\$0.86 CORE Late Charge
4/16/2011	29502	OFF AND BILLED	LC1	\$0.68 CORE Late Charge
4/16/2011	29302	ACTIVE	LC1	\$0.83 CORE Late Charge
4/16/2011	27301	ACTIVE	LC1	\$0.75 CORE Late Charge
4/16/2011	25401	ACTIVE	LC1	\$0.79 CORE Late Charge
4/16/2011	24802	OFF AND BILLED	LC1	\$0.79 CORE Late Charge
4/16/2011	23802	OFF AND BILLED	LC1	\$0.77 CORE Late Charge
4/16/2011	33801	ACTIVE	LC1	\$1.19 CORE Late Charge
4/16/2011	22001	ACTIVE	LC1	\$1.36 CORE Late Charge
4/16/2011	25501	OFF AND BILLED	LC1	\$0.99 CORE Late Charge
4/16/2011	20601	ACTIVE	LC1	\$0.84 CORE Late Charge
4/16/2011	9701	ACTIVE	LC1	\$0.59 CORE Late Charge
4/16/2011	65703	ACTIVE	LC1	\$0.93 CORE Late Charge
4/16/2011	16204	ACTIVE	LC1	\$0.82 CORE Late Charge
4/16/2011	23601	OFF AND PAID	LC1	\$0.82 CORE Late Charge
4/16/2011	10101	ACTIVE	LC1	\$0.72 CORE Late Charge
4/16/2011	12301	ACTIVE	LC1	\$1.20 CORE Late Charge
4/16/2011	14501	ACTIVE	LC1	\$0.87 CORE Late Charge
4/16/2011	14801	ACTIVE	LC1	\$1.27 CORE Late Charge
4/16/2011	14901	ACTIVE	LC1	\$1.34 CORE Late Charge

4/16/2011	19002	OFF AND BILLED	LC1	\$1.42 CORE Late Charge
4/16/2011	21701	ACTIVE	LC1	\$0.90 CORE Late Charge
4/16/2011	66103	ACTIVE	LC1	\$0.80 CORE Late Charge
4/16/2011	52602	ACTIVE	LC1	\$0.72 CORE Late Charge
4/16/2011	33901	ACTIVE	LC1	\$0.76 CORE Late Charge
4/16/2011	53402	ACTIVE	LC1	\$1.33 CORE Late Charge
4/16/2011	25001	OFF AND PAID	LC1	\$1.09 CORE Late Charge
4/16/2011	3060102	ACTIVE	LC1	\$0.90 CORE Late Charge
4/16/2011	54504	OFF AND BILLED	LC1	\$1.92 CORE Late Charge
4/16/2011	64701	ACTIVE	LC1	\$0.84 CORE Late Charge
4/16/2011	27402	ACTIVE	LC1	\$0.93 CORE Late Charge
4/16/2011	60103	OFF AND PAID	LC1	\$0.84 CORE Late Charge
4/16/2011	18901	ACTIVE	LC1	\$0.84 CORE Late Charge
4/16/2011	26602	ACTIVE	LC1	\$0.79 CORE Late Charge
4/16/2011	62201	OFF AND PAID	LC1	\$0.76 CORE Late Charge
4/16/2011	52402	ACTIVE	LC1	\$0.88 CORE Late Charge
4/16/2011	8602	ACTIVE	LC1	\$0.77 CORE Late Charge
4/16/2011	23502	ACTIVE	LC1	\$1.81 CORE Late Charge
4/16/2011	3060201	ACTIVE	LC1	\$0.70 CORE Late Charge
4/16/2011	51102	ACTIVE	LC1	\$0.76 CORE Late Charge
4/16/2011	42101	ACTIVE	LC1	\$0.71 CORE Late Charge
4/16/2011	37402	ACTIVE	LC1	\$0.82 CORE Late Charge
4/16/2011	52901	ACTIVE	LC1	\$0.76 CORE Late Charge
4/16/2011	37301	ACTIVE	LC1	\$0.71 CORE Late Charge
4/16/2011	13602	ACTIVE	LC1	\$0.76 CORE Late Charge
4/16/2011	37201	ACTIVE	LC1	\$0.90 CORE Late Charge
4/16/2011	36101	ACTIVE	LC1	\$0.71 CORE Late Charge
4/28/2011	20907	OFF AND BILLED	ADEP	(\$88.00) ADMIN
4/29/2011	32502	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	32201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	32006	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	34404	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	32101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	28403	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	34502	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	33708	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	32404	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	34102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	32603	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	33101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	33501	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	33610	ACTIVE	ASRS	(\$22.50) ADMIN
4/29/2011	31901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	33801	ACTIVE	ASRS	(\$15.00) ADMIN

4/29/2011	34202	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	33901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	34004	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	32301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	29404	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	64701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	62902	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	62201	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	62102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	61503	ACTIVE	ASRS	(\$22.50) ADMIN
4/29/2011	27702	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	27902	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	28302	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	40405	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	28701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	28804	ACTIVE	ASRS	(\$9.00) ADMIN
4/29/2011	29302	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	31701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	29502	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	29601	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	29805	ACTIVE	ASRS	(\$7.50) ADMIN
4/29/2011	29901	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	30101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	30204	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	30301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	30403	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	61402	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	30704	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	28902	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	53402	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	49901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	50501	ACTIVE	ASRS	(\$15.00) ADMIN

4/29/2011	50902	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	51102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	52006	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	52402	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	52504	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	52602	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	52803	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	52901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	39701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	53301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	48201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	54302	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	54503	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	58202	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	58905	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	60103	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	60402	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	60701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	60903	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	61005	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	65203	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	18205	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	53203	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	38003	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	35004	OFF AND PAID	ASRS	(\$18.75) ADMIN
4/29/2011	35401	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	35603	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	36003	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	36101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	36501	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	36605	ACTIVE	ASRS	(\$16.50) ADMIN
4/29/2011	37005	ACTIVE	ASRS	(\$15.00) ADMIN

4/29/2011	37102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	37201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	37301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	48606	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	37905	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	48401	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	38201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	39102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	40105	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	40704	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	41801	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	41904	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	42101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	42402	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	42902	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	43501	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	34605	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	37402	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	16106	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	20405	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	13201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	13301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	13401	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	13504	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	13602	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	14501	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	14801	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	14901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	15001	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	15501	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	12301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	16001	ACTIVE	ASRS	(\$15.00) Admin

4/29/2011	12001	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	18901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	16301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	65307	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	17901	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	18801	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	19002	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	19502	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	19606	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	19805	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	20202	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	20304	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	15904	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	9302	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	1904	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	2304	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	3209	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	3401	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	4202	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	5001	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	5802	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	6102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	6602	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	8302	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	8501	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	12502	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	9004	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	16601	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	9603	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	9701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	9901	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	10101	ACTIVE	ASRS	(\$15.00) ADMIN

4/29/2011	10201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	10601	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	10902	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	11303	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	11502	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	11603	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	11902	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	8602	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	20601	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	66103	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	26404	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	26602	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	26803	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	27102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	27301	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	27402	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	65406	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	65507	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	26005	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	65703	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	25704	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	65802	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	16204	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	10401	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	3060201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	3060102	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	940304	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	940202	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	940106	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	890204	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	68001	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	65603	ACTIVE	ASRS	(\$15.00) ADMIN

4/29/2011	24101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	20907	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	21701	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	22001	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	22101	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	22205	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	22303	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	22401	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	23502	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	23601	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	26201	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	23904	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	24202	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	24504	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	24703	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	24802	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	25001	OFF AND PAID	ASRS	(\$15.00) ADMIN
4/29/2011	25104	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	25304	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	25401	ACTIVE	ASRS	(\$15.00) ADMIN
4/29/2011	25501	OFF AND BILLED	ASRS	(\$15.00) ADMIN
4/29/2011	25605	OFF AND BILLABLE	ASRS	(\$15.00) ADMIN
4/29/2011	23802	OFF AND BILLED	ASRS	(\$15.00) ADMIN
5/2/2011	20905	OFF AND BILLED	ADEP	\$88.00 ADMIN
5/2/2011	20905	OFF AND BILLED	WF01	\$31.35 ADMIN
5/2/2011	20905	OFF AND BILLED	SET	\$40.00 ADMIN
5/10/2011	25907	OFF AND PAID	ADEP	\$88.00 ADMIN
5/10/2011	25907	OFF AND PAID	SET	\$40.00 ADMIN
5/12/2011	18802	OFF AND BILLED	SET	\$40.00 ADMIN a
5/12/2011	18802	OFF AND BILLED	ADEP	\$88.00 ADMIN
5/16/2011	37301	ACTIVE	LC1	\$0.25 CORE Late Charge
5/16/2011	32301	ACTIVE	LC1	\$2.46 CORE Late Charge
5/16/2011	33101	ACTIVE	LC1	\$0.98 CORE Late Charge

5/16/2011	33801	ACTIVE	LC1	\$2.13 CORE	Late Charge
5/16/2011	32201	ACTIVE	LC1	\$0.31 CORE	Late Charge
5/16/2011	37201	ACTIVE	LC1	\$1.27 CORE	Late Charge
5/16/2011	27301	ACTIVE	LC1	\$0.36 CORE	Late Charge
5/16/2011	37402	ACTIVE	LC1	\$0.39 CORE	Late Charge
5/16/2011	43501	ACTIVE	LC1	\$0.61 CORE	Late Charge
5/16/2011	37102	ACTIVE	LC1	\$0.33 CORE	Late Charge
5/16/2011	60103	OFF AND PAID	LC1	\$0.47 CORE	Late Charge
5/16/2011	32101	ACTIVE	LC1	\$1.56 CORE	Late Charge
5/16/2011	29502	OFF AND BILLED	LC1	\$0.96 CORE	Late Charge
5/16/2011	25501	OFF AND BILLED	LC1	\$1.59 CORE	Late Charge
5/16/2011	25401	ACTIVE	LC1	\$1.07 CORE	Late Charge
5/16/2011	24802	OFF AND BILLED	LC1	\$1.17 CORE	Late Charge
5/16/2011	22303	ACTIVE	LC1	\$0.28 CORE	Late Charge
5/16/2011	22001	ACTIVE	LC1	\$1.02 CORE	Late Charge
5/16/2011	21701	ACTIVE	LC1	\$0.45 CORE	Late Charge
5/16/2011	51102	ACTIVE	LC1	\$0.43 CORE	Late Charge
5/16/2011	29901	OFF AND BILLED	LC1	\$1.25 CORE	Late Charge
5/16/2011	20304	OFF AND BILLED	LC1	\$0.26 CORE	Late Charge
5/16/2011	13504	ACTIVE	LC1	\$1.71 CORE	Late Charge
5/16/2011	60903	ACTIVE	LC1	\$0.21 CORE	Late Charge
5/16/2011	37005	ACTIVE	LC1	\$0.39 CORE	Late Charge
5/16/2011	52006	ACTIVE	LC1	\$0.28 CORE	Late Charge
5/16/2011	62902	ACTIVE	LC1	\$0.30 CORE	Late Charge
5/16/2011	34605	ACTIVE	LC1	\$0.53 CORE	Late Charge
5/16/2011	61005	ACTIVE	LC1	\$0.32 CORE	Late Charge
5/16/2011	3209	ACTIVE	LC1	\$0.29 CORE	Late Charge
5/16/2011	65703	ACTIVE	LC1	\$0.33 CORE	Late Charge
5/16/2011	35004	OFF AND PAID	LC1	\$0.47 CORE	Late Charge
5/16/2011	890204	OFF AND BILLED	LC1	\$0.65 CORE	Late Charge
5/16/2011	26803	ACTIVE	LC1	\$0.47 CORE	Late Charge
5/16/2011	940202	OFF AND BILLED	LC1	\$0.29 CORE	Late Charge
5/16/2011	1304	ACTIVE	LC1	\$0.34 CORE	Late Charge
5/16/2011	34202	OFF AND BILLED	LC1	\$0.47 CORE	Late Charge
5/16/2011	52901	ACTIVE	LC1	\$0.32 CORE	Late Charge
5/16/2011	64701	ACTIVE	LC1	\$0.47 CORE	Late Charge
5/16/2011	20601	ACTIVE	LC1	\$0.30 CORE	Late Charge
5/16/2011	20202	ACTIVE	LC1	\$0.34 CORE	Late Charge
5/16/2011	16001	ACTIVE	LC1	\$0.25 CORE	Late Charge
5/16/2011	13401	OFF AND BILLED	LC1	\$0.42 CORE	Late Charge
5/16/2011	12301	ACTIVE	LC1	\$0.22 CORE	Late Charge
5/16/2011	10201	ACTIVE	LC1	\$0.28 CORE	Late Charge
5/16/2011	9901	ACTIVE	LC1	\$1.04 CORE	Late Charge
5/16/2011	9701	ACTIVE	LC1	\$0.24 CORE	Late Charge
5/16/2011	24202	ACTIVE	MCNO	\$20.20 ADMIN	
5/16/2011	940106	OFF AND BILLED	LC1	\$1.09 CORE	Late Charge
5/16/2011	18901	ACTIVE	LC1	\$1.35 CORE	Late Charge
5/16/2011	3060102	ACTIVE	LC1	\$0.40 CORE	Late Charge
5/16/2011	53402	ACTIVE	LC1	\$0.54 CORE	Late Charge
5/16/2011	27402	ACTIVE	LC1	\$0.36 CORE	Late Charge
5/16/2011	28804	ACTIVE	LC1	\$0.41 CORE	Late Charge
5/16/2011	65203	ACTIVE	LC1	\$0.36 CORE	Late Charge
5/16/2011	15501	OFF AND PAID	LC1	\$0.82 CORE	Late Charge
5/16/2011	52602	ACTIVE	LC1	\$0.25 CORE	Late Charge
5/16/2011	66103	ACTIVE	LC1	\$0.36 CORE	Late Charge
5/16/2011	54504	OFF AND BILLED	LC1	\$0.40 CORE	Late Charge
5/16/2011	23502	ACTIVE	LC1	\$1.75 CORE	Late Charge

5/16/2011	3060201	ACTIVE	LC1	\$0.24 CORE Late Charge
5/16/2011	60701	ACTIVE	LC1	\$0.46 CORE Late Charge
5/16/2011	16204	ACTIVE	LC1	\$1.13 CORE Late Charge
5/16/2011	19502	ACTIVE	LC1	\$0.39 CORE Late Charge
5/16/2011	18205	OFF AND PAID	LC1	\$0.39 CORE Late Charge
5/16/2011	16106	ACTIVE	LC1	\$1.70 CORE Late Charge
5/16/2011	24202	ACTIVE	LC1	\$0.30 CORE Late Charge
5/16/2011	940304	OFF AND PAID	LC1	\$0.31 CORE Late Charge
5/16/2011	19606	OFF AND BILLED	LC1	\$0.93 CORE Late Charge
5/16/2011	65603	ACTIVE	LC1	\$0.26 CORE Late Charge
5/16/2011	4202	ACTIVE	LC1	\$0.53 CORE Late Charge
5/16/2011	33708	OFF AND BILLED	LC1	\$1.27 CORE Late Charge
5/16/2011	54302	ACTIVE	LC1	\$0.47 CORE Late Charge
5/16/2011	42402	ACTIVE	LC1	\$0.47 CORE Late Charge
5/16/2011	52504	ACTIVE	LC1	\$0.47 CORE Late Charge
5/16/2011	30101	ACTIVE	LC1	\$0.38 CORE Late Charge
5/16/2011	24703	ACTIVE	LC1	\$0.72 CORE Late Charge
5/30/2011	30807	ACTIVE	SET	\$40.00 ADMIN
5/30/2011	30807	ACTIVE	ADEP	\$88.00 ADMIN
5/30/2011	18901	ACTIVE	RECON	\$50.00 ADMIN
6/4/2011	16601	ACTIVE	MCNO	\$16.62 ADMIN Account incorrectly credited \$16.62 on 5/10/
6/4/2011	54505	ACTIVE	ADEP	\$88.00 ADMIN
6/4/2011	54505	ACTIVE	SET	\$40.00 ADMIN
6/6/2011	940203	OFF AND BILLED	SET	\$40.00 ADMIN
6/6/2011	19606	OFF AND BILLED	RK01	\$63.00 ADMIN
6/6/2011	940203	OFF AND BILLED	ADEP	\$88.00 ADMIN
6/6/2011	19606	OFF AND BILLED	CKC1	\$25.00 AUTOC RETURN CHECK CHARGE
6/18/2011	18802	OFF AND BILLED	LC1	\$0.24 CORE Late Charge
6/18/2011	54505	ACTIVE	LC1	\$1.92 CORE Late Charge
6/18/2011	32301	ACTIVE	LC1	\$3.40 CORE Late Charge
6/18/2011	32101	ACTIVE	LC1	\$0.86 CORE Late Charge
6/18/2011	29901	OFF AND BILLED	LC1	\$0.66 CORE Late Charge
6/18/2011	29302	ACTIVE	LC1	\$0.76 CORE Late Charge
6/18/2011	27301	ACTIVE	LC1	\$0.62 CORE Late Charge
6/18/2011	25501	OFF AND BILLED	LC1	\$0.36 CORE Late Charge
6/18/2011	25401	ACTIVE	LC1	\$1.15 CORE Late Charge
6/18/2011	25001	OFF AND PAID	LC1	\$1.13 CORE Late Charge
6/18/2011	24802	OFF AND BILLED	LC1	\$0.62 CORE Late Charge
6/18/2011	60903	ACTIVE	LC1	\$0.48 CORE Late Charge
6/18/2011	20202	ACTIVE	LC1	\$0.62 CORE Late Charge
6/18/2011	33101	ACTIVE	LC1	\$0.53 CORE Late Charge
6/18/2011	9901	ACTIVE	LC1	\$0.52 CORE Late Charge
6/18/2011	10101	ACTIVE	LC1	\$0.49 CORE Late Charge
6/18/2011	11502	ACTIVE	LC1	\$0.49 CORE Late Charge
6/18/2011	16601	ACTIVE	LC1	\$0.73 CORE Late Charge
6/18/2011	22303	ACTIVE	LC1	\$0.51 CORE Late Charge
6/18/2011	22001	ACTIVE	LC1	\$1.22 CORE Late Charge
6/18/2011	21701	ACTIVE	LC1	\$0.70 CORE Late Charge
6/18/2011	23802	OFF AND BILLED	LC1	\$0.69 CORE Late Charge

6/18/2011	66103	ACTIVE	LC1	\$0.55 CORE	Late Charge
6/18/2011	2304	OFF AND BILLED	LC1	\$0.61 CORE	Late Charge
6/18/2011	19606	OFF AND BILLED	LC1	\$0.74 CORE	Late Charge
6/18/2011	22205	ACTIVE	LC1	\$0.74 CORE	Late Charge
6/18/2011	18205	OFF AND PAID	LC1	\$0.75 CORE	Late Charge
6/18/2011	24202	ACTIVE	LC1	\$0.84 CORE	Late Charge
6/18/2011	54302	ACTIVE	LC1	\$1.04 CORE	Late Charge
6/18/2011	30101	ACTIVE	LC1	\$1.37 CORE	Late Charge
6/18/2011	16204	ACTIVE	LC1	\$0.55 CORE	Late Charge
6/18/2011	49703	ACTIVE	LC1	\$0.56 CORE	Late Charge
6/18/2011	18901	ACTIVE	LC1	\$0.91 CORE	Late Charge
6/18/2011	65603	ACTIVE	LC1	\$0.48 CORE	Late Charge
6/18/2011	60103	OFF AND PAID	LC1	\$0.69 CORE	Late Charge
6/18/2011	62201	OFF AND PAID	LC1	\$0.78 CORE	Late Charge
6/18/2011	23502	ACTIVE	LC1	\$2.25 CORE	Late Charge
6/18/2011	53402	ACTIVE	LC1	\$1.51 CORE	Late Charge
6/18/2011	27402	ACTIVE	LC1	\$0.93 CORE	Late Charge
6/18/2011	52602	ACTIVE	LC1	\$0.49 CORE	Late Charge
6/18/2011	60701	ACTIVE	LC1	\$0.52 CORE	Late Charge
6/18/2011	43501	ACTIVE	LC1	\$0.85 CORE	Late Charge
6/18/2011	37402	ACTIVE	LC1	\$1.05 CORE	Late Charge
6/18/2011	37301	ACTIVE	LC1	\$0.48 CORE	Late Charge
6/18/2011	37201	ACTIVE	LC1	\$0.67 CORE	Late Charge
6/18/2011	37102	ACTIVE	LC1	\$0.57 CORE	Late Charge
6/18/2011	33801	ACTIVE	LC1	\$0.89 CORE	Late Charge
6/18/2011	53203	OFF AND BILLED	LC1	\$1.13 CORE	Late Charge
6/18/2011	20905	OFF AND BILLED	LC1	\$0.43 CORE	Late Charge
6/18/2011	65406	ACTIVE	LC1	\$1.01 CORE	Late Charge
6/18/2011	35004	OFF AND PAID	LC1	\$1.21 CORE	Late Charge
6/18/2011	65703	ACTIVE	LC1	\$1.07 CORE	Late Charge
6/18/2011	40405	OFF AND PAID	LC1	\$0.73 CORE	Late Charge
6/18/2011	37005	ACTIVE	LC1	\$1.04 CORE	Late Charge
6/18/2011	900204	OFF AND BILLED	LC1	\$1.05 CORE	Late Charge
6/18/2011	8302	OFF AND BILLED	LC1	\$0.84 CORE	Late Charge
6/18/2011	32006	ACTIVE	LC1	\$0.93 CORE	Late Charge
6/18/2011	13504	ACTIVE	LC1	\$1.09 CORE	Late Charge
6/18/2011	26803	ACTIVE	LC1	\$0.58 CORE	Late Charge
6/18/2011	15501	OFF AND PAID	LC1	\$0.76 CORE	Late Charge
6/18/2011	41904	OFF AND BILLED	LC1	\$0.77 CORE	Late Charge
6/19/2011	30806	OFF AND BILLED	ADEP	\$44.82 ADMIN	refund to customer
6/28/2011	29103	ACTIVE	ADEP	\$88.00 ADMIN	
6/28/2011	29103	ACTIVE	SET	\$40.00 ADMIN	
6/30/2011	65703	ACTIVE	RECON	\$50.00 ADMIN	
7/5/2011	30003	OFF AND BILLED	ADEP	\$88.00 ADMIN	
7/5/2011	30003	OFF AND BILLED	SET	\$40.00 ADMIN	
7/7/2011	40705	ACTIVE	ADEP	\$88.00 ADMIN	
7/7/2011	40705	ACTIVE	SET	\$40.00 ADMIN	
7/16/2011	30204	ACTIVE	LC1	\$0.69 CORE	Late Charge
7/16/2011	65703	ACTIVE	LC1	\$1.59 CORE	Late Charge
7/16/2011	3209	ACTIVE	LC1	\$0.51 CORE	Late Charge
7/16/2011	61005	ACTIVE	LC1	\$0.50 CORE	Late Charge
7/16/2011	53203	OFF AND BILLED	LC1	\$1.43 CORE	Late Charge

7/16/2011	40405	OFF AND PAID	LC1	\$0.73 CORE	Late Charge
7/16/2011	52006	ACTIVE	LC1	\$0.38 CORE	Late Charge
7/16/2011	35004	OFF AND PAID	LC1	\$0.89 CORE	Late Charge
7/16/2011	60903	ACTIVE	LC1	\$0.47 CORE	Late Charge
7/16/2011	34404	ACTIVE	LC1	\$0.49 CORE	Late Charge
7/16/2011	8302	OFF AND BILLED	LC1	\$1.13 CORE	Late Charge
7/16/2011	37005	ACTIVE	LC1	\$0.60 CORE	Late Charge
7/16/2011	5802	ACTIVE	LC1	\$0.79 CORE	Late Charge
7/16/2011	15904	ACTIVE	LC1	\$0.47 CORE	Late Charge
7/16/2011	54505	ACTIVE	LC1	\$0.38 CORE	Late Charge
7/16/2011	940106	OFF AND BILLED	LC1	\$0.51 CORE	Late Charge
7/16/2011	1904	ACTIVE	LC1	\$0.66 CORE	Late Charge
7/16/2011	34202	OFF AND BILLED	LC1	\$0.45 CORE	Late Charge
7/16/2011	29805	ACTIVE	LC1	\$0.50 CORE	Late Charge
7/16/2011	49703	ACTIVE	LC1	\$0.53 CORE	Late Charge
7/16/2011	24505	ACTIVE	LC1	\$0.44 CORE	Late Charge
7/16/2011	18802	OFF AND BILLED	LC1	\$0.65 CORE	Late Charge
7/16/2011	32006	ACTIVE	LC1	\$1.29 CORE	Late Charge
7/16/2011	890204	OFF AND BILLED	LC1	\$0.86 CORE	Late Charge
7/16/2011	33801	ACTIVE	LC1	\$2.32 CORE	Late Charge
7/16/2011	12301	ACTIVE	LC1	\$0.48 CORE	Late Charge
7/16/2011	13401	OFF AND BILLED	LC1	\$0.73 CORE	Late Charge
7/16/2011	21701	ACTIVE	LC1	\$0.70 CORE	Late Charge
7/16/2011	22303	ACTIVE	LC1	\$0.50 CORE	Late Charge
7/16/2011	23601	OFF AND PAID	LC1	\$1.82 CORE	Late Charge
7/16/2011	23802	OFF AND BILLED	LC1	\$1.91 CORE	Late Charge
7/16/2011	24802	OFF AND BILLED	LC1	\$0.71 CORE	Late Charge
7/16/2011	25401	ACTIVE	LC1	\$1.10 CORE	Late Charge
7/16/2011	25501	OFF AND BILLED	LC1	\$0.46 CORE	Late Charge
7/16/2011	29901	OFF AND BILLED	LC1	\$1.35 CORE	Late Charge
7/16/2011	32101	ACTIVE	LC1	\$0.86 CORE	Late Charge
7/16/2011	10101	ACTIVE	LC1	\$0.50 CORE	Late Charge
7/16/2011	32003	ACTIVE	LC1	\$2.33 CORE	Late Charge
7/16/2011	20202	ACTIVE	LC1	\$0.58 CORE	Late Charge
7/16/2011	33901	ACTIVE	LC1	\$0.61 CORE	Late Charge
7/16/2011	37102	ACTIVE	LC1	\$0.50 CORE	Late Charge
7/16/2011	37201	ACTIVE	LC1	\$1.33 CORE	Late Charge
7/16/2011	37301	ACTIVE	LC1	\$0.51 CORE	Late Charge
7/16/2011	37402	ACTIVE	LC1	\$1.54 CORE	Late Charge
7/16/2011	39701	ACTIVE	LC1	\$0.29 CORE	Late Charge
7/16/2011	43501	ACTIVE	LC1	\$1.14 CORE	Late Charge
7/16/2011	52901	ACTIVE	LC1	\$0.57 CORE	Late Charge
7/16/2011	60701	ACTIVE	LC1	\$0.49 CORE	Late Charge
7/16/2011	13602	ACTIVE	LC1	\$0.65 CORE	Late Charge
7/16/2011	26803	ACTIVE	LC1	\$0.59 CORE	Late Charge
7/16/2011	34605	ACTIVE	LC1	\$0.79 CORE	Late Charge
7/16/2011	32301	ACTIVE	LC1	\$2.74 CORE	Late Charge
7/16/2011	22001	ACTIVE	LC1	\$1.64 CORE	Late Charge
7/16/2011	60103	OFF AND PAID	LC1	\$0.68 CORE	Late Charge
7/16/2011	20905	OFF AND BILLED	LC1	\$0.94 CORE	Late Charge
7/16/2011	29404	OFF AND BILLED	LC1	\$0.67 CORE	Late Charge
7/16/2011	18901	ACTIVE	LC1	\$1.20 CORE	Late Charge
7/16/2011	16204	ACTIVE	LC1	\$0.59 CORE	Late Charge
7/16/2011	30101	ACTIVE	LC1	\$0.95 CORE	Late Charge
7/16/2011	60402	ACTIVE	LC1	\$0.44 CORE	Late Charge
7/16/2011	42402	ACTIVE	LC1	\$0.81 CORE	Late Charge
7/16/2011	66103	ACTIVE	LC1	\$0.57 CORE	Late Charge
7/16/2011	940304	OFF AND PAID	LC1	\$0.53 CORE	Late Charge

7/16/2011	54302	ACTIVE	LC1	\$0.23 CORE	Late Charge
7/16/2011	16106	ACTIVE	LC1	\$1.25 CORE	Late Charge
7/16/2011	18205	OFF AND PAID	LC1	\$0.76 CORE	Late Charge
7/16/2011	9901	ACTIVE	LC1	\$0.52 CORE	Late Charge
7/16/2011	22205	ACTIVE	LC1	\$0.75 CORE	Late Charge
7/16/2011	19606	OFF AND BILLED	LC1	\$1.57 CORE	Late Charge
7/16/2011	65507	ACTIVE	LC1	\$0.68 CORE	Late Charge
7/16/2011	65307	ACTIVE	LC1	\$0.49 CORE	Late Charge
7/16/2011	52504	ACTIVE	LC1	\$0.70 CORE	Late Charge
7/16/2011	15501	OFF AND PAID	LC1	\$0.75 CORE	Late Charge
7/16/2011	35603	OFF AND PAID	LC1	\$0.56 CORE	Late Charge
7/16/2011	23502	ACTIVE	LC1	\$2.65 CORE	Late Charge
7/16/2011	24202	ACTIVE	LC1	\$0.56 CORE	Late Charge
7/16/2011	27402	ACTIVE	LC1	\$0.54 CORE	Late Charge
7/16/2011	64701	ACTIVE	LC1	\$0.52 CORE	Late Charge
7/30/2011	50501	ACTIVE	RU01	\$30.00 ADMIN	Meter reading error on last months reading.
8/1/2011	36702	ACTIVE	SET	\$40.00 ADMIN	
8/1/2011	25705	ACTIVE	ADEP	\$88.00 ADMIN	
8/1/2011	36702	ACTIVE	ADEP	\$88.00 ADMIN	
8/1/2011	25705	ACTIVE	SET	\$40.00 ADMIN	
8/2/2011	28602	OFF AND BILLED	ADEP	\$88.00 ADMIN	
8/2/2011	9303	OFF AND BILLED	ADEP	\$88.00 ADMIN	
8/2/2011	28602	OFF AND BILLED	SET	\$40.00 ADMIN	
8/2/2011	38004	OFF AND BILLED	SET	\$40.00 ADMIN	
8/2/2011	3303	OFF AND BILLED	SET	\$40.00 ADMIN	
8/2/2011	38004	OFF AND BILLED	ADEP	\$88.00 ADMIN	
8/16/2011	30204	ACTIVE	LC1	\$0.63 CORE	Late Charge
8/16/2011	61005	ACTIVE	LC1	\$0.49 CORE	Late Charge
8/16/2011	54505	ACTIVE	LC1	\$0.90 CORE	Late Charge
8/16/2011	37005	ACTIVE	LC1	\$1.18 CORE	Late Charge
8/16/2011	33610	ACTIVE	LC1	\$0.93 CORE	Late Charge
8/16/2011	52006	ACTIVE	LC1	\$0.50 CORE	Late Charge
8/16/2011	20405	OFF AND BILLED	LC1	\$0.49 CORE	Late Charge
8/16/2011	53203	OFF AND BILLED	LC1	\$1.27 CORE	Late Charge
8/16/2011	41904	OFF AND BILLED	LC1	\$0.76 CORE	Late Charge
8/16/2011	34605	ACTIVE	LC1	\$1.63 CORE	Late Charge
8/16/2011	8302	OFF AND BILLED	LC1	\$2.01 CORE	Late Charge
8/16/2011	3209	ACTIVE	LC1	\$0.51 CORE	Late Charge
8/16/2011	65703	ACTIVE	LC1	\$1.66 CORE	Late Charge
8/16/2011	35004	OFF AND PAID	LC1	\$1.00 CORE	Late Charge
8/16/2011	23904	ACTIVE	LC1	\$0.49 CORE	Late Charge
8/16/2011	34404	ACTIVE	LC1	\$1.02 CORE	Late Charge
8/16/2011	1904	ACTIVE	LC1	\$0.77 CORE	Late Charge
8/16/2011	29805	ACTIVE	LC1	\$0.64 CORE	Late Charge
8/16/2011	24505	ACTIVE	LC1	\$2.13 CORE	Late Charge
8/16/2011	18802	OFF AND BILLED	LC1	\$0.76 CORE	Late Charge
8/16/2011	28602	OFF AND BILLED	LC1	\$0.60 CORE	Late Charge
8/16/2011	16106	ACTIVE	LC1	\$0.95 CORE	Late Charge
8/16/2011	13504	ACTIVE	LC1	\$1.05 CORE	Late Charge

8/16/2011	25907	OFF AND PAID	LC1	\$0.76 CORE	Late Charge
8/16/2011	61503	ACTIVE	LC1	\$0.73 CORE	Late Charge
8/16/2011	32301	ACTIVE	LC1	\$2.51 CORE	Late Charge
8/16/2011	32603	ACTIVE	LC1	\$1.03 CORE	Late Charge
8/16/2011	33801	ACTIVE	LC1	\$1.26 CORE	Late Charge
8/16/2011	33901	ACTIVE	LC1	\$1.13 CORE	Late Charge
8/16/2011	29302	ACTIVE	LC1	\$0.79 CORE	Late Charge
8/16/2011	36101	ACTIVE	LC1	\$1.03 CORE	Late Charge
8/16/2011	37201	ACTIVE	LC1	\$0.66 CORE	Late Charge
8/16/2011	37301	ACTIVE	LC1	\$0.46 CORE	Late Charge
8/16/2011	9701	ACTIVE	LC1	\$0.55 CORE	Late Charge
8/16/2011	9901	ACTIVE	LC1	\$0.54 CORE	Late Charge
8/16/2011	10101	ACTIVE	LC1	\$0.49 CORE	Late Charge
8/16/2011	37402	ACTIVE	LC1	\$1.66 CORE	Late Charge
8/16/2011	10201	ACTIVE	LC1	\$0.54 CORE	Late Charge
8/16/2011	29502	OFF AND BILLED	LC1	\$0.55 CORE	Late Charge
8/16/2011	11502	ACTIVE	LC1	\$0.50 CORE	Late Charge
8/16/2011	12301	ACTIVE	LC1	\$0.51 CORE	Late Charge
8/16/2011	14501	ACTIVE	LC1	\$1.01 CORE	Late Charge
8/16/2011	14901	ACTIVE	LC1	\$0.65 CORE	Late Charge
8/16/2011	16601	ACTIVE	LC1	\$0.76 CORE	Late Charge
8/16/2011	20202	ACTIVE	LC1	\$0.54 CORE	Late Charge
8/16/2011	22001	ACTIVE	LC1	\$3.22 CORE	Late Charge
8/16/2011	22303	ACTIVE	LC1	\$0.49 CORE	Late Charge
8/16/2011	23802	OFF AND BILLED	LC1	\$0.54 CORE	Late Charge
8/16/2011	25401	ACTIVE	LC1	\$0.74 CORE	Late Charge
8/16/2011	25501	OFF AND BILLED	LC1	\$1.07 CORE	Late Charge
8/16/2011	27702	ACTIVE	LC1	\$0.50 CORE	Late Charge
8/16/2011	15501	OFF AND PAID	LC1	\$0.76 CORE	Late Charge
8/16/2011	64701	ACTIVE	LC1	\$1.20 CORE	Late Charge
8/16/2011	65406	ACTIVE	LC1	\$2.11 CORE	Late Charge
8/16/2011	52504	ACTIVE	LC1	\$0.76 CORE	Late Charge
8/16/2011	19000	OFF AND BILLED	LC1	\$0.97 CORE	Late Charge
8/16/2011	4202	ACTIVE	LC1	\$2.49 CORE	Late Charge
8/16/2011	18205	OFF AND PAID	LC1	\$0.91 CORE	Late Charge
8/16/2011	54302	ACTIVE	LC1	\$0.79 CORE	Late Charge
8/16/2011	42402	ACTIVE	LC1	\$0.76 CORE	Late Charge
8/16/2011	60402	ACTIVE	LC1	\$0.45 CORE	Late Charge
8/16/2011	30101	ACTIVE	LC1	\$1.88 CORE	Late Charge
8/16/2011	33708	OFF AND BILLED	LC1	\$0.53 CORE	Late Charge
8/16/2011	16204	ACTIVE	LC1	\$1.19 CORE	Late Charge
8/16/2011	8602	ACTIVE	LC1	\$0.61 CORE	Late Charge
8/16/2011	60103	OFF AND PAID	LC1	\$0.73 CORE	Late Charge
8/16/2011	29901	OFF AND BILLED	LC1	\$0.65 CORE	Late Charge
8/16/2011	23502	ACTIVE	LC1	\$2.26 CORE	Late Charge
8/16/2011	3060102	ACTIVE	LC1	\$0.71 CORE	Late Charge
8/16/2011	27402	ACTIVE	LC1	\$1.05 CORE	Late Charge
8/16/2011	3060201	ACTIVE	LC1	\$0.60 CORE	Late Charge
8/16/2011	60701	ACTIVE	LC1	\$0.44 CORE	Late Charge
8/16/2011	52901	ACTIVE	LC1	\$0.59 CORE	Late Charge
8/16/2011	43501	ACTIVE	LC1	\$1.11 CORE	Late Charge
8/16/2011	42101	ACTIVE	LC1	\$0.48 CORE	Late Charge
8/16/2011	20905	OFF AND BILLED	LC1	\$0.49 CORE	Late Charge
8/23/2011	24603	OFF AND BILLED	ADEP	\$88.00 ADMIN	
8/23/2011	24603	OFF AND BILLED	SET	\$40.00 ADMIN	
8/30/2011	3401	ACTIVE	MDEP	\$50.00 ADMIN	

8/30/2011	13401	OFF AND BILLED	MDEP	\$50.00 ADMIN
8/30/2011	13201	ACTIVE	MDEP	\$50.00 ADMIN
8/30/2011	5001	ACTIVE	MDEP	\$50.00 ADMIN
8/30/2011	27402	ACTIVE	RECON	\$50.00 ADMIN
8/30/2011	32301	ACTIVE	RECON	\$50.00 ADMIN
8/30/2011	8602	ACTIVE	MDEP	\$50.00 ADMIN
10/3/2011	19003	ACTIVE	SET	\$40.00 ADMIN
10/3/2011	20908	ACTIVE	ADEP	\$88.00 ADMIN
10/3/2011	20908	ACTIVE	SET	\$40.00 ADMIN
10/3/2011	11701	ACTIVE	SET	\$40.00 ADMIN a
10/3/2011	8101	ACTIVE	ADEP	\$88.00 ADMIN
10/3/2011	11701	ACTIVE	ADEP	\$88.00 ADMIN
10/3/2011	8101	ACTIVE	SET	\$40.00 ADMIN
10/3/2011	19003	ACTIVE	ADEP	\$88.00 ADMIN
10/11/2011	61403	OFF AND BILLED	SET	\$40.00 ADMIN
10/11/2011	23803	OFF AND BILLED	SET	\$40.00 ADMIN
10/11/2011	61403	OFF AND BILLED	ADEP	\$88.00 ADMIN
10/11/2011	23803	OFF AND BILLED	ADEP	\$88.00 ADMIN
10/14/2011	43501	ACTIVE	CKC1	\$25.00 AUTOC RETURN CHECK CHARGE
10/14/2011	40705	ACTIVE	RK01	\$37.00 ADMIN
10/14/2011	43501	ACTIVE	RK01	\$51.02 ADMIN
10/14/2011	40705	ACTIVE	CKC1	\$25.00 AUTOC RETURN CHECK CHARGE
10/17/2011	25401	ACTIVE	LC1	\$0.52 CORE Late Charge
10/17/2011	14501	ACTIVE	LC1	\$2.27 CORE Late Charge
10/17/2011	14801	ACTIVE	LC1	\$2.55 CORE Late Charge
10/17/2011	14901	ACTIVE	LC1	\$0.46 CORE Late Charge
10/17/2011	20202	ACTIVE	LC1	\$0.58 CORE Late Charge
10/17/2011	21701	ACTIVE	LC1	\$0.81 CORE Late Charge
10/17/2011	22001	ACTIVE	LC1	\$0.44 CORE Late Charge
10/17/2011	23601	OFF AND PAID	LC1	\$0.77 CORE Late Charge
10/17/2011	9701	ACTIVE	LC1	\$0.63 CORE Late Charge
10/17/2011	25501	OFF AND BILLED	LC1	\$1.32 CORE Late Charge
10/17/2011	29302	ACTIVE	LC1	\$0.70 CORE Late Charge
10/17/2011	29901	OFF AND BILLED	LC1	\$0.75 CORE Late Charge
10/17/2011	30301	ACTIVE	LC1	\$0.60 CORE Late Charge
10/17/2011	32101	ACTIVE	LC1	\$1.02 CORE Late Charge
10/17/2011	32201	ACTIVE	LC1	\$0.55 CORE Late Charge
10/17/2011	32301	ACTIVE	LC1	\$4.44 CORE Late Charge

10/17/2011	33801	ACTIVE	LC1	\$3.75 CORE	Late Charge
10/17/2011	22303	ACTIVE	LC1	\$0.95 CORE	Late Charge
10/17/2011	890204	OFF AND BILLED	LC1	\$1.43 CORE	Late Charge
10/17/2011	28602	OFF AND BILLED	LC1	\$1.40 CORE	Late Charge
10/17/2011	36702	ACTIVE	LC1	\$0.44 CORE	Late Charge
10/17/2011	25705	ACTIVE	LC1	\$1.54 CORE	Late Charge
10/17/2011	40705	ACTIVE	LC1	\$0.99 CORE	Late Charge
10/17/2011	940203	OFF AND BILLED	LC1	\$0.61 CORE	Late Charge
10/17/2011	54505	ACTIVE	LC1	\$0.83 CORE	Late Charge
10/17/2011	24603	OFF AND BILLED	LC1	\$0.45 CORE	Late Charge
10/17/2011	11502	ACTIVE	LC1	\$0.49 CORE	Late Charge
10/17/2011	19805	ACTIVE	LC1	\$0.51 CORE	Late Charge
10/17/2011	10101	ACTIVE	LC1	\$0.51 CORE	Late Charge
10/17/2011	15904	ACTIVE	LC1	\$0.45 CORE	Late Charge
10/17/2011	34203	ACTIVE	LC1	\$0.70 CORE	Late Charge
10/17/2011	38005	OFF AND BILLABLE	LC1	\$0.51 CORE	Late Charge
10/17/2011	33901	ACTIVE	LC1	\$1.06 CORE	Late Charge
10/17/2011	34404	ACTIVE	LC1	\$1.17 CORE	Late Charge
10/17/2011	5802	ACTIVE	LC1	\$1.47 CORE	Late Charge
10/17/2011	9303	OFF AND BILLED	LC1	\$0.95 CORE	Late Charge
10/17/2011	18802	OFF AND BILLED	LC1	\$0.72 CORE	Late Charge
10/17/2011	23502	ACTIVE	LC1	\$2.90 CORE	Late Charge
10/17/2011	19502	ACTIVE	LC1	\$0.76 CORE	Late Charge
10/17/2011	54302	ACTIVE	LC1	\$0.63 CORE	Late Charge
10/17/2011	30101	ACTIVE	LC1	\$1.60 CORE	Late Charge
10/17/2011	35004	OFF AND PAID	LC1	\$0.73 CORE	Late Charge
10/17/2011	16204	ACTIVE	LC1	\$0.53 CORE	Late Charge
10/17/2011	37102	ACTIVE	LC1	\$0.63 CORE	Late Charge
10/17/2011	26602	ACTIVE	LC1	\$0.53 CORE	Late Charge
10/17/2011	37201	ACTIVE	LC1	\$1.89 CORE	Late Charge
10/17/2011	18901	ACTIVE	LC1	\$1.01 CORE	Late Charge
10/17/2011	24202	ACTIVE	LC1	\$0.20 CORE	Late Charge
10/17/2011	64701	ACTIVE	LC1	\$0.47 CORE	Late Charge
10/17/2011	60402	ACTIVE	LC1	\$0.44 CORE	Late Charge
10/17/2011	53402	ACTIVE	LC1	\$1.38 CORE	Late Charge
10/17/2011	27402	ACTIVE	LC1	\$2.30 CORE	Late Charge
10/17/2011	52602	ACTIVE	LC1	\$0.48 CORE	Late Charge
10/17/2011	13602	ACTIVE	LC1	\$1.17 CORE	Late Charge
10/17/2011	51102	ACTIVE	LC1	\$0.65 CORE	Late Charge
10/17/2011	43501	ACTIVE	LC1	\$1.14 CORE	Late Charge
10/17/2011	37402	ACTIVE	LC1	\$0.71 CORE	Late Charge
10/17/2011	37301	ACTIVE	LC1	\$0.46 CORE	Late Charge
10/17/2011	25907	OFF AND PAID	LC1	\$0.75 CORE	Late Charge
10/17/2011	60103	OFF AND PAID	LC1	\$0.71 CORE	Late Charge
10/17/2011	37005	ACTIVE	LC1	\$0.62 CORE	Late Charge
10/17/2011	65703	ACTIVE	LC1	\$2.05 CORE	Late Charge
10/17/2011	3209	ACTIVE	LC1	\$0.46 CORE	Late Charge
10/17/2011	61005	ACTIVE	LC1	\$0.47 CORE	Late Charge
10/17/2011	41904	OFF AND BILLED	LC1	\$2.32 CORE	Late Charge
10/17/2011	30403	ACTIVE	LC1	\$0.50 CORE	Late Charge
10/17/2011	53203	OFF AND BILLED	LC1	\$1.72 CORE	Late Charge
10/17/2011	36003	ACTIVE	LC1	\$0.54 CORE	Late Charge
10/17/2011	33708	OFF AND BILLED	LC1	\$1.15 CORE	Late Charge
10/17/2011	52008	ACTIVE	LC1	\$0.99 CORE	Late Charge
10/17/2011	61503	ACTIVE	LC1	\$0.73 CORE	Late Charge
10/17/2011	27102	ACTIVE	LC1	\$0.46 CORE	Late Charge
10/17/2011	52504	ACTIVE	LC1	\$0.63 CORE	Late Charge
10/17/2011	2304	OFF AND BILLED	LC1	\$1.08 CORE	Late Charge

10/17/2011	20405	OFF AND BILLED	LC1	\$0.50 CORE	Late Charge
10/17/2011	65603	ACTIVE	LC1	\$0.54 CORE	Late Charge
10/17/2011	65406	ACTIVE	LC1	\$1.39 CORE	Late Charge
10/17/2011	15501	OFF AND PAID	LC1	\$0.75 CORE	Late Charge
10/17/2011	26803	ACTIVE	LC1	\$0.52 CORE	Late Charge
10/17/2011	13504	ACTIVE	LC1	\$0.69 CORE	Late Charge
10/17/2011	68001	ACTIVE	LC1	\$1.05 CORE	Late Charge
10/17/2011	32006	ACTIVE	LC1	\$0.88 CORE	Late Charge
10/17/2011	34102	ACTIVE	LC1	\$0.52 CORE	Late Charge
10/20/2011	940305	ACTIVE	ADEP	\$88.00	ADMIN
10/20/2011	940305	ACTIVE	SET	\$40.00	ADMIN
10/20/2011	19606	OFF AND BILLED	MDEP	\$80.00	ADMIN
11/1/2011	20305	ACTIVE	ADEP	\$88.00	ADMIN
11/1/2011	17902	OFF AND BILLED	SET	\$40.00	ADMIN
11/1/2011	20305	ACTIVE	SET	\$40.00	ADMIN
11/1/2011	25305	OFF AND BILLED	SET	\$40.00	ADMIN
11/1/2011	40406	OFF AND BILLED	SET	\$40.00	ADMIN
11/1/2011	53204	ACTIVE	SET	\$40.00	ADMIN
11/1/2011	53204	ACTIVE	ADEP	\$88.00	ADMIN
11/1/2011	25305	OFF AND BILLED	ADEP	\$88.00	ADMIN
11/1/2011	17902	OFF AND BILLED	ADEP	\$88.00	ADMIN
11/1/2011	14801	ACTIVE	RECON	\$50.00	ADMIN
11/1/2011	32301	ACTIVE	RECON	\$50.00	ADMIN
11/1/2011	43501	ACTIVE	RECON	\$50.00	ADMIN
11/1/2011	40406	OFF AND BILLED	ADEP	\$88.00	ADMIN
11/14/2011	33709	ACTIVE	SET	\$40.00	ADMIN
11/14/2011	33801	ACTIVE	RECON	\$50.00	ADMIN
11/17/2011	4202	ACTIVE	LC1	\$0.94 CORE	Late Charge
11/17/2011	20405	OFF AND BILLED	LC1	\$0.98 CORE	Late Charge
11/17/2011	37005	ACTIVE	LC1	\$0.55 CORE	Late Charge
11/17/2011	27102	ACTIVE	LC1	\$0.18 CORE	Late Charge
11/17/2011	890104	OFF AND BILLED	LC1	\$1.12 CORE	Late Charge
11/17/2011	8302	OFF AND BILLED	LC1	\$0.63 CORE	Late Charge
11/17/2011	32006	ACTIVE	LC1	\$0.75 CORE	Late Charge
11/17/2011	13504	ACTIVE	LC1	\$0.78 CORE	Late Charge
11/17/2011	22205	ACTIVE	LC1	\$0.74 CORE	Late Charge
11/17/2011	28602	OFF AND BILLED	LC1	\$1.86 CORE	Late Charge
11/17/2011	65307	ACTIVE	LC1	\$0.48 CORE	Late Charge
11/17/2011	58202	ACTIVE	LC1	\$0.66 CORE	Late Charge
11/17/2011	2304	OFF AND BILLED	LC1	\$0.49 CORE	Late Charge
11/17/2011	41904	OFF AND BILLED	LC1	\$1.58 CORE	Late Charge
11/17/2011	26803	ACTIVE	LC1	\$0.62 CORE	Late Charge
11/17/2011	18802	OFF AND BILLED	LC1	\$0.52 CORE	Late Charge

11/17/2011	20908	ACTIVE	LC1	\$0.39 CORE	Late Charge
11/17/2011	34203	ACTIVE	LC1	\$0.60 CORE	Late Charge
11/17/2011	24603	OFF AND BILLED	LC1	\$0.90 CORE	Late Charge
11/17/2011	9303	OFF AND BILLED	LC1	\$0.51 CORE	Late Charge
11/17/2011	36702	ACTIVE	LC1	\$0.92 CORE	Late Charge
11/17/2011	40705	ACTIVE	LC1	\$0.58 CORE	Late Charge
11/17/2011	54505	ACTIVE	LC1	\$0.56 CORE	Late Charge
11/17/2011	65703	ACTIVE	LC1	\$1.21 CORE	Late Charge
11/17/2011	24505	ACTIVE	LC1	\$0.72 CORE	Late Charge
11/17/2011	1904	ACTIVE	LC1	\$0.69 CORE	Late Charge
11/17/2011	34404	ACTIVE	LC1	\$1.78 CORE	Late Charge
11/17/2011	23904	ACTIVE	LC1	\$0.51 CORE	Late Charge
11/17/2011	5802	ACTIVE	LC1	\$0.69 CORE	Late Charge
11/17/2011	35004	OFF AND PAID	LC1	\$1.46 CORE	Late Charge
11/17/2011	29103	ACTIVE	LC1	\$0.51 CORE	Late Charge
11/17/2011	32301	ACTIVE	LC1	\$3.69 CORE	Late Charge
11/17/2011	61503	ACTIVE	LC1	\$0.80 CORE	Late Charge
11/17/2011	16204	ACTIVE	LC1	\$0.46 CORE	Late Charge
11/17/2011	10201	ACTIVE	LC1	\$0.49 CORE	Late Charge
11/17/2011	12301	ACTIVE	LC1	\$0.48 CORE	Late Charge
11/17/2011	16601	ACTIVE	LC1	\$0.65 CORE	Late Charge
11/17/2011	21701	ACTIVE	LC1	\$0.65 CORE	Late Charge
11/17/2011	24802	OFF AND BILLED	LC1	\$0.68 CORE	Late Charge
11/17/2011	25401	ACTIVE	LC1	\$0.49 CORE	Late Charge
11/17/2011	29901	OFF AND BILLED	LC1	\$1.40 CORE	Late Charge
11/17/2011	33101	ACTIVE	LC1	\$0.49 CORE	Late Charge
11/17/2011	33801	ACTIVE	LC1	\$1.46 CORE	Late Charge
11/17/2011	33901	ACTIVE	LC1	\$0.52 CORE	Late Charge
11/17/2011	36101	ACTIVE	LC1	\$0.62 CORE	Late Charge
11/17/2011	37102	ACTIVE	LC1	\$0.64 CORE	Late Charge
11/17/2011	8602	ACTIVE	LC1	\$0.47 CORE	Late Charge
11/17/2011	16106	ACTIVE	LC1	\$0.88 CORE	Late Charge
11/17/2011	27301	ACTIVE	LC1	\$0.56 CORE	Late Charge
11/17/2011	30101	ACTIVE	LC1	\$0.39 CORE	Late Charge
11/17/2011	37201	ACTIVE	LC1	\$0.78 CORE	Late Charge
11/17/2011	18901	ACTIVE	LC1	\$0.58 CORE	Late Charge
11/17/2011	29404	OFF AND BILLED	LC1	\$0.49 CORE	Late Charge
11/17/2011	23502	ACTIVE	LC1	\$2.97 CORE	Late Charge
11/17/2011	3060102	ACTIVE	LC1	\$0.60 CORE	Late Charge
11/17/2011	27402	ACTIVE	LC1	\$1.57 CORE	Late Charge
11/17/2011	37402	ACTIVE	LC1	\$0.63 CORE	Late Charge
11/17/2011	19003	ACTIVE	LC1	\$0.50 CORE	Late Charge
11/17/2011	3060201	ACTIVE	LC1	\$0.58 CORE	Late Charge
11/17/2011	52901	ACTIVE	LC1	\$0.54 CORE	Late Charge
11/17/2011	43501	ACTIVE	LC1	\$0.74 CORE	Late Charge
11/17/2011	54302	ACTIVE	LC1	\$0.52 CORE	Late Charge
11/29/2011	20406	ACTIVE	SET	\$40.00 ADMIN	
11/29/2011	20406	ACTIVE	ADEP	\$88.00 ADMIN	
11/29/2011	33708	OFF AND BILLED	BR01	\$20.34 ADMIN	
12/5/2011	61404	ACTIVE	ADEP	\$88.00 ADMIN	
12/5/2011	61404	ACTIVE	SET	\$40.00 ADMIN	
12/15/2011	34203	ACTIVE	RK01	\$40.31 ADMIN	

12/15/2011	34203	ACTIVE	CKC1	\$25.00 AUTOC RETURN CHECK CHARGE
12/15/2011	43103	OFF AND BILLED	ADEP	\$88.00 ADMIN
12/16/2011	26803	ACTIVE	LC1	\$0.84 CORE Late Charge
12/16/2011	41904	OFF AND BILLED	LC1	\$1.63 CORE Late Charge
12/16/2011	30403	ACTIVE	LC1	\$0.52 CORE Late Charge
12/16/2011	62902	ACTIVE	LC1	\$0.58 CORE Late Charge
12/16/2011	37102	ACTIVE	LC1	\$0.59 CORE Late Charge
12/16/2011	37005	ACTIVE	LC1	\$0.63 CORE Late Charge
12/16/2011	53204	ACTIVE	LC1	\$0.56 CORE Late Charge
12/16/2011	30204	ACTIVE	LC1	\$0.57 CORE Late Charge
12/16/2011	40105	ACTIVE	LC1	\$0.55 CORE Late Charge
12/16/2011	13504	ACTIVE	LC1	\$0.91 CORE Late Charge
12/16/2011	3209	ACTIVE	LC1	\$0.46 CORE Late Charge
12/16/2011	65406	ACTIVE	LC1	\$0.92 CORE Late Charge
12/16/2011	52504	ACTIVE	LC1	\$0.52 CORE Late Charge
12/16/2011	65307	ACTIVE	LC1	\$0.47 CORE Late Charge
12/16/2011	2304	OFF AND BILLED	LC1	\$0.98 CORE Late Charge
12/16/2011	65507	ACTIVE	LC1	\$0.68 CORE Late Charge
12/16/2011	4202	ACTIVE	LC1	\$1.36 CORE Late Charge
12/16/2011	24202	ACTIVE	LC1	\$0.77 CORE Late Charge
12/16/2011	42402	ACTIVE	LC1	\$0.19 CORE Late Charge
12/16/2011	68001	ACTIVE	LC1	\$0.75 CORE Late Charge
12/16/2011	29103	ACTIVE	LC1	\$0.54 CORE Late Charge
12/16/2011	25305	OFF AND BILLED	LC1	\$0.49 CORE Late Charge
12/16/2011	20305	ACTIVE	LC1	\$0.66 CORE Late Charge
12/16/2011	17902	OFF AND BILLED	LC1	\$0.71 CORE Late Charge
12/16/2011	940305	ACTIVE	LC1	\$0.59 CORE Late Charge
12/16/2011	20908	ACTIVE	LC1	\$0.44 CORE Late Charge
12/16/2011	38005	OFF AND BILLABLE	LC1	\$0.53 CORE Late Charge
12/16/2011	34203	ACTIVE	LC1	\$1.68 CORE Late Charge
12/16/2011	24603	OFF AND BILLED	LC1	\$1.35 CORE Late Charge
12/16/2011	34605	ACTIVE	LC1	\$0.83 CORE Late Charge
12/16/2011	36702	ACTIVE	LC1	\$0.45 CORE Late Charge
12/16/2011	61005	ACTIVE	LC1	\$0.47 CORE Late Charge
12/16/2011	24505	ACTIVE	LC1	\$1.22 CORE Late Charge
12/16/2011	28804	ACTIVE	LC1	\$0.56 CORE Late Charge
12/16/2011	34404	ACTIVE	LC1	\$0.67 CORE Late Charge
12/16/2011	940106	OFF AND BILLED	LC1	\$0.55 CORE Late Charge
12/16/2011	15904	ACTIVE	LC1	\$0.47 CORE Late Charge
12/16/2011	5802	ACTIVE	LC1	\$0.73 CORE Late Charge
12/16/2011	65703	ACTIVE	LC1	\$0.84 CORE Late Charge
12/16/2011	30101	ACTIVE	LC1	\$1.16 CORE Late Charge
12/16/2011	9303	OFF AND BILLED	LC1	\$1.03 CORE Late Charge
12/16/2011	14901	ACTIVE	LC1	\$0.62 CORE Late Charge
12/16/2011	29901	OFF AND BILLED	LC1	\$0.74 CORE Late Charge
12/16/2011	29502	OFF AND BILLED	LC1	\$0.51 CORE Late Charge
12/18/2011	29302	ACTIVE	LC1	\$0.62 CORE Late Charge
12/16/2011	27702	ACTIVE	LC1	\$0.56 CORE Late Charge
12/16/2011	25401	ACTIVE	LC1	\$0.51 CORE Late Charge
12/16/2011	22303	ACTIVE	LC1	\$0.80 CORE Late Charge
12/16/2011	52402	ACTIVE	LC1	\$0.54 CORE Late Charge
12/16/2011	32101	ACTIVE	LC1	\$1.02 CORE Late Charge
12/16/2011	37402	ACTIVE	LC1	\$0.71 CORE Late Charge
12/16/2011	22001	ACTIVE	LC1	\$1.52 CORE Late Charge
12/16/2011	9901	ACTIVE	LC1	\$0.53 CORE Late Charge
12/16/2011	8501	ACTIVE	LC1	\$0.63 CORE Late Charge

12/16/2011	35005	OFF AND PAID	SET	\$40.00 ADMIN	
12/16/2011	30004	ACTIVE	SET	\$40.00 ADMIN	
12/16/2011	19607	ACTIVE	SET	\$40.00 ADMIN	
12/16/2011	19607	ACTIVE	ADEP	\$88.00 ADMIN	
12/16/2011	35005	OFF AND PAID	ADEP	\$88.00 ADMIN	
12/16/2011	30004	ACTIVE	ADEP	\$88.00 ADMIN	
12/16/2011	20601	ACTIVE	LC1	\$0.61 CORE	Late Charge
12/16/2011	18901	ACTIVE	LC1	\$1.53 CORE	Late Charge
12/16/2011	16601	ACTIVE	LC1	\$0.81 CORE	Late Charge
12/16/2011	26602	ACTIVE	LC1	\$0.58 CORE	Late Charge
12/16/2011	32301	ACTIVE	LC1	\$1.44 CORE	Late Charge
12/16/2011	29404	OFF AND BILLED	LC1	\$1.14 CORE	Late Charge
12/16/2011	60103	OFF AND PAID	LC1	\$0.54 CORE	Late Charge
12/16/2011	64701	ACTIVE	LC1	\$0.51 CORE	Late Charge
12/16/2011	23502	ACTIVE	LC1	\$2.01 CORE	Late Charge
12/16/2011	27402	ACTIVE	LC1	\$1.07 CORE	Late Charge
12/16/2011	19003	ACTIVE	LC1	\$0.54 CORE	Late Charge
12/16/2011	60701	ACTIVE	LC1	\$0.20 CORE	Late Charge
12/16/2011	52901	ACTIVE	LC1	\$0.52 CORE	Late Charge
12/16/2011	43501	ACTIVE	LC1	\$0.57 CORE	Late Charge
12/16/2011	42101	ACTIVE	LC1	\$0.52 CORE	Late Charge
12/16/2011	37201	ACTIVE	LC1	\$1.43 CORE	Late Charge
12/16/2011	36101	ACTIVE	LC1	\$0.50 CORE	Late Charge
12/16/2011	33901	ACTIVE	LC1	\$1.11 CORE	Late Charge
12/16/2011	33801	ACTIVE	LC1	\$2.09 CORE	Late Charge
12/16/2011	33101	ACTIVE	LC1	\$0.52 CORE	Late Charge
12/16/2011	13602	ACTIVE	LC1	\$0.52 CORE	Late Charge
12/23/2011	37806	OFF AND PAID	SET	\$40.00 ADMIN	
12/27/2011	34203	ACTIVE	RECON	\$50.00 ADMIN	
12/27/2011	32301	ACTIVE	RECON	\$50.00 ADMIN	
12/27/2011	33801	ACTIVE	RECON	\$50.00 ADMIN	
			Total	\$3,971.74	

Tab 1.13

actual P&L used for ACC report

[illegible]

3 yr cum total to calc 3 yr avg 2009-2011	3 yr avg 2009-2011	2011 vs 3 yr avg	2 yr cum total to calc 2 yr avg 2009-2010	2 yr avg 2009-2010	2011 vs 2 yr avg 2009-2010	2008
306,583	102,194	99.10%	205,307	102,651	98.66%	99,082
41,943	13,981	0.00%	41,943	20,972	0.00%	23,525
2,709	903	75.97%	2,023	1,012	67.82%	1,009
19,750	6,583	92.11%	13,686	6,843	88.62%	7,047
1,496	499	142.58%	785	393	181.15%	611
33,127	11,042	72.87%	25,080	12,540	64.17%	2,592
33,326	11,109	118.47%	20,166	10,083	130.52%	12,594
23,839	7,946	199.97%	7,949	3,975	399.80%	4,074
5,793	1,931	51.79%	4,793	2,397	41.73%	1,912
18,733	6,244	127.84%	10,750	5,375	148.52%	5,200
27,285	9,095	102.83%	17,933	8,967	104.30%	12,586
10,845	3,615	136.87%	5,897	2,949	167.81%	-
9,934	3,311	48.23%	8,337	4,169	38.31%	4,535
5,370	1,790	49.50%	4,484	2,242	39.52%	1,169
8,692	2,897	85.49%	6,215	3,108	79.71%	1,785
25,411	8,470	86.97%	18,044	9,022	81.66%	12,462
26,086	8,695	118.35%	15,795	7,898	130.31%	6,690
9,657	3,219	96.24%	6,559	3,280	94.47%	3,045
-	-	-	-	-	-	-
303,996	101,332	92.33%	210,439	105,220	88.92%	100,836
-	-	-	-	-	-	-
5,017	1,672	165.82%	2,244	1,122	247.15%	-
1,023	341	0.00%	1,023	512	0.00%	544
-	-	-	-	-	-	-
310,036	103,345	93.21%	213,706	106,853	90.15%	101,380
-	-	-	-	-	-	-
(3,453)	(1,151)	-429.77%	(8,399)	(4,200)	-117.78%	(2,298)
-	-	-	-	-	-	-
31	10	0.00%	31	16	0.00%	13
-	-	-	-	-	-	-
(3,422)	(1,141)	-433.66%	(8,368)	(4,184)	-118.22%	(2,285)
-	-	-	-	-	-	-
41,943	13,981	0.00%	41,943	20,972	0.00%	23,525
-	-	-	-	-	-	-
25,411	8,470	86.97%	18,044	9,022	81.66%	12,462
-	-	-	-	-	-	-
63,932	21,311	57.78%	51,619	25,810	47.71%	33,702

fixed asset
bal after ACC
adj's

[illegible]

Tab 1.14

Montezuma Rimrock Water Company
Summary of Invoices
Received from Fennemore Craig, P.C. in 2012

As of December 20, 2012

Date	Matter	Fees	Costs	Total
04/23/10	0001	\$2,167.50	1.56	\$2,169.06
05/27/10	0001	2,515.00	.40	2,515.40
06/25/10	0001	1,520.00	0.00	1,520.00
10/10/11	0001	320.00	1.15	321.15
11/30/11	0001	400.00	0.05	400.05
04/27/12	0002	7,437.50	73.35	7,510.85
05/25/12	0002	3,102.50	180.05	3,282.55
06/05/12	0002	765.00	0.00	765.00
10/16/12	0001	120.00	0.00	120.00
10/16/12	0002	255.00	1.20	256.20
11/13/12	0001	4,430.00	8.89	4,438.89
12/13/12	0001	2,400.00	0.00	2,400.00
Total		\$25,432.50	266.65	\$25,699.15

Matter 0001: Regulatory agency approvals for construction and operation of arsenic treatment plant and system (ADEQ/Yavapai County matters).

Matter 0002: ACC Complaint matter relating to arsenic treatment and related utility service and financing issues

Montezuma Rimrock Water Company

Summary of Invoices

Generated by the Law Office of Douglas C. Fitzpatrick

Matter	Total Fees and Cost
01	\$1,085
02	\$16,467.75
03	\$10,737.25
04	\$742.50

Matter 01:	Regulatory agency approvals for construction and operation of arsenic treatment plant and system [ADEQ/Yavapai County matters]
Matter 02	ACC proceedings which relate to arsenic treatment and related utility service and financing issues
Matter 03	Arizona Superior Court civil suit brought by John Dougherty and Fred Shute
Matter 04	Arizona Justice Court proceedings relating to order of protection obtained by Patricia Olsen against John Dougherty

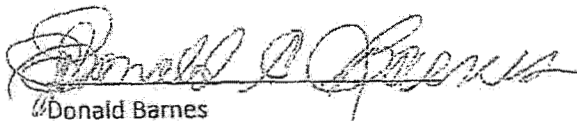
This tabulation includes fees and costs from November of 2009 through October 29, 2012.

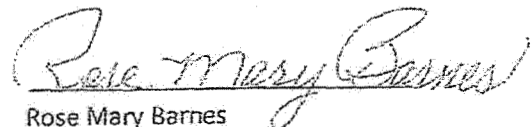
May 9, 2011

Arizona Corporation Commission
Utilities Division
1200 W. Washington St.
Phoenix, AZ 85007

We, Donald and Rose Mary Barnes, certify as follows:

1. On January 30, 2010, during our Montezuma Estates Property Owners monthly meeting, Ivo Buddeke, John Dougherty and his wife, Liz Allen were in attendance along with approximately 12 neighbors. Throughout the first hour of the meeting Buddeke, Dougherty and Allen repeatedly yelled and interrupted Patsy Olsen, who was giving a presentation to the neighbors regarding MRWC. Buddeke and Dougherty repeatedly called Patsy a liar and Dougherty became so enraged that the entire room clapped when he announced he was leaving. After the meeting adjourned I walked up to Buddeke, who at the time was a close friend of ours, and asked him what was going on and why he himself, Dougherty and Allen were behaving so rudely and confrontational. He replied, "Five years ago we (MEPOA) had a chance to sell the water company to Arizona Water Company but we voted against it. Now we have the chance to make things right and let AWC take it over." Liz Allen stated to the remaining neighbors at the meeting that she and Dougherty were having problems with their well and might have to hook up with the water company at some point in time.
2. On March 5, 2010, we were in attendance during a hearing with Judge Lundy presiding, regarding Olson v Dougherty. This hearing was to obtain a restraining order against Dougherty. The request was denied. Dougherty stated to Judge Lundy, "I make no bones about attacking their company. I want it to be shut down." A recorded copy of the hearing was obtained.


Donald Barnes


Rose Mary Barnes

CONTACTS

FW: [SPAM] MRWC

Delete

Reply

Reply

Actions

Wed, Jun 13, 2012 9:11 AM

FW: [SPAM] MRWC

From: Doug Fitzpatrick

To: Patricia Olson

-----Original Message-----

From: John Dougherty [mailto:jd.investigativemedia@gmail.com]

Sent: Tuesday, June 19, 2012 11:07 AM

To: Doug Fitzpatrick

Subject: [SPAM] MRWC

Mr. Fitzpatrick,

Just to be absolutely clear, I intend to pursue every legal course of action available to me to ensure that the Well #4 site is returned to its status as a residential property, including, but not limited to the removal of the fence, the removal of all well head and pipe equipment, the removal of storage buildings, the removal of the electrical panel and leveling of the property to grade as soon as possible.

I certainly expect you, as MRWC counsel, to cooperate with the County's decision and direct your client to act in timely manner to correct the violation that is now occurring on this *residential* parcel. Timely means within 30 days.

I will not lower myself to your unethical standards of personal attacks in the course of a legitimate dispute. I'm shocked that you sunk to Ms. Olsen's level of behavior by trying to denigrate my character in legal motions, your appeal to the County and your statements to Supervisors, rather than focus on the legal issues at hand.

Nor, at this time, will I file a formal Bar Complaint for your unethical actions by representing both the seller and the buyer at the same time during the sale of the water company from the Montezuma Estates Property Owner's Association to MRWC.

The fact that MEPOA's president was the father of the owner of MRWC should have made it obvious MRWC needed separate representation during the sale. Instead, you strongly promoted the sale of the company to MRWC, despite the fact a far more suitable buyer was at the table. This unethical action directly contributed to the issues faces this community today.

On a personal note, I wish you a speedy and full recovery from your recent surgery.

John Dougherty
investigativemedia.com
602-710-4089

HEARING FOR NON-COMPLIANCE
Tuesday November 13, 2012
9:30 a.m.
Charles Hastings, Hearing Officer

MONTEZUMA RIMROCK WATER CO
Case # V32012000758
APN# 405-25-517
District 3

TRANSCRIPT OF MEETING

Hearing Officer Charles Hastings –The first case we have on the calendar for today is Montezuma Rimrock Water Company case number V32012000758 and that case will be presented by Ms. Grossmayer for the County.

Charles Hastings: Please proceed

Jeanne Grossmayer: Yes, your honor Jeanne Grossmayer Land Use Specialist for Yavapai County Cottonwood office. This case is Montezuma Rimrock Water Co. case number is V32012000758 parcel is 405-25-517 located at 4645 Tiemann Lane Rimrock, AZ. The parcel is zoned R1L-10 allowing for single family residency in site built dwelling. The parcel conforms to the district and density. The hearing is the result of a complaint being filed with the Land Use Unit on the 24th day of September 2012. The complaint alleges development of property without permit resulting in non-permitted use, outside storage of structures, fencing and general outside storage. There have been attempts to resolve the violation with progress but not compliance as of November 6, 2012 resulting in this case being brought before the Hearing Officer for resolve. The County is requesting that the Defendant be found to have a violation and that judgment be rendered in favor of the County. The County further requests, pursuant to Rule 10 of the Rules of the Hearing Officer, that a \$100.00 administrative fine be levied and in addition, that sanctions in the amount of \$10,000 for the violation be levied against the defendant, to be suspended only if the property comes into compliance by the 20th of December 2012.

Charles Hastings:

Yes please pull up a chair and speak into the microphone

John Dougherty:

Yes, My name is John Dougherty I live at 5225 N. Bentley Dr within 300 feet of this parcel that is in question. In October 2009 I filed the complaint with the county over this use on this parcel this was the first time I got involved. A Notice of Violation was issued it went to the Planning and Zoning Division twice and then it went to the Board of Supervisors and then in March of 2010 the Supervisors granted the Use Permit with the stipulations. I filed a law suit in Yavapai County Superior Court arguing that the Supervisors had error in not taking into account the water code at the time that they granted the zoning approval. They were giving a year to meet the stipulations for MRWC and then in March 2011 they extended it another year until March 2012 at which time they still couldn't meet the setback requirements. So the County did the right thing and revoked the use permit. The applicant then appealed to the Board of Supervisors and then the Supervisors upheld the department's decision that the Use Permit was revoked. I then filed a complaint with the County saying okay they were still operating a business on a residential parcel which has lead to this particular Notice of Violation being filed. Here we are today. This has been going on for more than 3 years and I want to make it very clear that this company drilled this well on this parcel without commercial zoning. They did not have that in place to being with which has set this whole series of events into motion. They just tried to slip it in under the radar so the neighbors had no idea what was going on. Only in 2009 I did learn that they didn't have a commercial use permit and that is why I went to the Supervisors and they issued the Use Permit with the Stipulations that they were never able to obtain. So there is no need to extend this any further your honor this has gone on for more than 3 years. I have invested a tremendous amount of my own time and money simply to try and have the rules and regulations enforced as they should be. Thank You your honor

Charles Hastings:

Thank You. Ms. Olsen you want to respond?

EXHIBIT B

Outside Services

Montezuma Rimrock Water Company

Summary of Invoices

Generated by the Law Office of Douglas C. Fitzpatrick

Matter	Total Fees and Cost
01	\$1,085
02	\$16,467.75
03	\$10,737.25
04	\$742.50

Matter 01: Regulatory agency approvals for construction and operation of arsenic treatment plant and system [ADEQ/Yavapai County matters]

Matter 02: ACC proceedings which relate to arsenic treatment and related utility service and financing issues

Matter 03: Arizona Superior Court civil suit brought by John Dougherty and Fred Shute

Matter 04: Arizona Justice Court proceedings relating to order of protection obtained by Patricia Olsen against John Dougherty

This tabulation includes fees and costs from November of 2009 through October 29, 2012.

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: 12/31/10 DATE: 12/31/10

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	4.5	14.00	63.00
12/4 (1); 12/10 (1); 12/18 (1); 12/22 (.75); 12/25 (.75)			
TOTAL			\$63.00

1-13-11
CK #2942
\$63⁰⁰

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: 12/31/2010 DATE: 12/31/10

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES FOR MRWC –	6	10.00	60.00
12/21 (6)			
		TOTAL	\$60.00

CK#2943
\$ 60.00
1-13-11

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: JANUARY 2011 DATE: 01/31/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES FOR MRWC – 3 DAYS	4.5	10.00	45.00
1/25 (2); 1/27 (1); 1/28 (1.5)			
TOTAL			\$45.00

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: JANUARY 31, 2011 DATE: 01/31/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	4.25	14.00	59.50
1/1 (.75); 1/8 (1); 1/14 (.75); 1/17 (.75); 1/29 (1)			
TOTAL			\$59.50

2-4-11
OK 2895
\$104.50

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: DECEMBER 31, 2011 DATE: 01/01/12

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES, CLERICAL DUTIES & ASSIST METER READING FOR MRWC	13.5	10.00	135.00
12/17 (.5); 12/26 (7); 12/27 (6)			
TOTAL			\$135.00

12/31/11
 ck# 3585

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: MARCH 31, 11 DATE: 04/03/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	4	14.00	56.00
3/8 (1); 3/12 (.75); 3/19 (.75); 3/26 (.75); 3/28 (.75)			
TOTAL			\$56.00

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: 033111 DATE: 040311

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES FOR MRWC - 3 DAYS	7.5	10.00	75.00
3/24 (2.25); 3/25 (2/25); 3/29 (3)			
TOTAL			75.00

4-5-11
 OK# 2027
 131.00

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: 073111 DATE: 7/31/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES FOR MRWC – 2 days	5.5	10.00	55.00
7/25 (4.5); 7/29 (1)			
TOTAL			\$55.00

8-5-11
ck #2144
R 55.00

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: 01-73111 DATE: 7//31/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	10.25	14.00	143.50
7/3 (.75); 7/4 (.75); 7/9 (.75); 7/10 (.75); 7/16 (.75); 7/17 (2); 7/19 (.75); 7/20 (.75); 7/23 (.75); 7/24 (1.5); 7/30 (.75)			
TOTAL			\$143.50

8-5-11
CK #2143
\$143⁵⁰

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: 06-302011 DATE: 7/3/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES FOR MRWC - 4 DAYS	7.25	10.00	72.50
6/17 (1.5); 6/23 (1.75); 6/25 (2); 6/26 (2)			
TOTAL			\$72.50

ck #2116
 7-7-11
 \$72.50

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: 06-3011 DATE: 7/3/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	6.75	14.00	94.50
6/4 (1); 6/5 (.75); 6/11 (.75); 6/12 (.75); 6/15 (1); 6/19 (.75)			
6/24 (.75); 6/25 (1)			
TOTAL			\$94.50

7-7-11
CK #2117
94.50

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: 05/31/11 6/2/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	8	14.00	112.00
5/7 (1); 5/14 (1); 5/20 (1); 5/21 (1); 5/22 (1); 5/28 (1); 5/29 (1); 5/30 (1)			
TOTAL			\$112.00

b.b-11
ck #2079
5112.00

Rose Mary Barnes P.O. Box 877 Rimrock, AZ 86335 623-695-4940	INVOICE
TO: MRWC	INVOICE #: 10/31/11 DATE: November 3, 2011

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT CLERICAL WORK INCLUDING ANSWERING PHONES FOR MRWC – 3 DAYS	6	10.00	60.00
10/17 (1); 10/23 (4); 10/31 (1)			
TOTAL			\$60.00

11-3-11
 CLK 43544

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: October 31, 2011 DATE: 11/3/11

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	6.5	14.00	91.00
10/17 (1.5); 10/19 (.75); 10/20 (.75); 10/22 (.75); 10/25 (.75); 10/28 (.5); 10/29 (.75); 10/30 (.75)			
		TOTAL	\$91.00

11-3-11
OK #3545

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: December 31, 2011 DATE: 01/01/12

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	16.75	14.00	234.50
12/1 (3.75); 12/2 (3); 12/3 (.75); 12/8 (1); 12/9 (.75); 12/11 (.75); 12/14 (.75); 12/17 (1); 12/18 (.75); 12/20 (1); 12/28 (1.5); 12/30 (1); 12/31 (.75)			
TOTAL			\$234.50

12/31/11
CR# 3584

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: 11/28/11 December 5, 2011

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	10	14.00	182.00
11/1 (2); 11/3 (1); 11/5 (1); 11/6 (1); 11/12 (1); 11/13 (1); 11/17 (1); 11/19 (1); 11/20 (1); 11/22 (1); 11/26 (1); 11/27 (1)			
Service Orders 6	3	14	42.00
TOTAL			\$224.00

Professional Mobile Welding & Fabrication
Serving Northern Arizona
Monte Voepel, Certified Welder, A.W.S.

Date: 2-15-11

Monte Voepel
Professional Mobile Welding & Fabrication
P.O. Box 34
Rimrock, AZ 86335
Fax: 928-567-7456
Cell: 928-300-4724

M. R. W. C.

--	--	--	--

10	Lockboxes for water meters @	32.00	\$320.00
		TAX	15.29
			<u>335.29</u>
	4-5-11		
	OK #2030		
	0335.29		
	<u>Thanks</u>		

TOTAL	335.29
-------	--------

Make checks payable to: **Monte Voepel, Professional Mobile Welding**

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

DATE	DESCRIPTION	CREDIT	BALANCE
2010			
3-29	4" Water leak - Joos & Barbara B.H. 4 1/2 hr @ 105.00		472.50
	Labor 2 ea. 4 1/2 hr @ 20.00		180.00
	8 yds fill to replace mud backfill		100.00
	8 yds haul off mud TRK 1-hr.		95.00
			847.50
	Fittings 2 ea 4" Ford repair @ 103.00 ea		206.00
9-29	Towers & BC. Rd. services Re-squid		1,053.50
	5 1/2 hr Backhoe @ 85.00		467.50
	5 1/2 hr Labor 2 ea @ 20.00		220.00
			687.50
12-7-10	WTR. TRK - flush #4 3 hr @ 85.00		255.00
			1996.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN

unpaid as of 3/30/13

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 85322

PHONE: 928-567-5655

FAX: 928-567-5654

MRCW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

Pg - 1

DATE	DESCRIPTION	CREDIT	BALANCE
2-11-	Disassemble manifold well #4 re-align for 4" transfer line to connect mch. TRK 2hr @ 65.00		195.00
	labor 2hr @ 20.00 2hr.		120.00
2-10-11	5685 Viki Lane find and replace Service BH 6 1/2 hr @ 85.00		552.50
	labor 2hr @ 20.00 6 1/2 hr.		260.00
2-11-11	5665 Viki Lane find & replace Service line BH 8hr @ 85.00		680.00
	labor 8hr @ 20.00 2hr		320.00
2-22-11	locate & repair 6" main BH 9 hr @ 105.00		945.00
	labor 9hr @ 20.00 2hr		360.00
2-23-11	Backfill and clean up 6" main repair 3hr BH @ 105.00		315.00
	labor 3hr 2hr @ 20.00		120.00
Total this page			3867.50

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT

IN THIS COLUMN

*unpaid as of
8/30/12 8/30/13*

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

Pg 2

DATE	DESCRIPTION	CREDIT	BALANCE
2011			3867.5
3-25-11	5930 Burton Cat. service repair BH. 4hr. @ 85.00 labor 4hr 2ea @ 20.00		340.00 160.00
5-20-11	Karen Way - service repair BH. 4hr @ 85.00 labor 4hr @ 20.00 2ea		340.00 160.00
9-29-11	Service install 5929 Bentley BH 4hr @ 85.00 labor 4hr 2ea @ 20.00		340.00 160.00
9-29-11	Service install 4320 Beaver Creek Rd Kramer CR+ access BH. 4hr @ 85.00 labor 4hr @ 20.00 2ea		340.00 160.00
12-15-11	Disassemble manifold @ #4 to repair meter & Valve labor 2hr 2ea @ 20.00 mech TRK 2hr @ 65.00		50.00 130.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

 PAY LAST AMOUNT
 12/2011 = 6077.50 IN THIS COLUMN

 3/30/13
 unpaid no 07-8/50/12

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

DATE	DESCRIPTION	CREDIT	BALANCE
2-12			
3-5-12	Reinstall meter @ #4 - heat Wrap #4 manifold Labor 2 hr @ 20.00 = 5 1/2 hr		220.00
3-26-12	repair 6" main corner of Bentley BH 5 hr @ 85.00 Labor 8 hr @ 20.00		680.00 320.00 1000.00
5-29-12	Repair service Kameron BH 5 hr @ 85.00 Labor 5 hr @ 20.00 2 hr		425.00 200.00 625.00
5-20-12	Karen Way Service repair BH 4 hr @ 85.00 Labor 4 hr 2 hr @ 20.00		340.00 160.00 500.00
	TOT		2125.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN

unpaid as of 3/30/13
8-30-12

P.O. Box 252
Cornville, AZ 86325
Office 928-634-4978
Fax 928-634-1944

Date	Invoice #
9/9/2011	23834

Name / Address	Name / Address of Work Performed
Montezuma Rimrock Water Company P.O. Box 10 Rimrock, AZ 86335	4615 E. Goldmine Rimrock Patsy Olsen 300-3291

Invoiced	Description	Rate	Amount
1	AFTER HOURS / WEEKEND SERVICE CALL, NATHAN OUT	150.00	150.00T
	REPAIR BOOSTER PUMP		
1	BEARING	36.92	36.92T
1	CENT. SWITCH	43.92	43.92T
1	STATIONARY SWITCH	67.16	67.16T
1	REPAIR LABOR AND INSTALLATION	150.00	150.00T

7.26.11
CHS
480

PAYMENT IS DUE AT THE TIME OF SERVICE. WE ACCEPT ALL CREDIT CARDS. PLEASE MAKE CHECKS PAYABLE TO NORTHERN ARIZONA PUMP. FINANCE CHARGES OR LATE FEES WILL BE OCCURED AFTER 20 DAYS. THANK YOU FOR YOUR BUSINESS AND TRUSTING NORTHERN ARIZONA PUMP.

Subtotal	\$448.00
Sales Tax (7.35%)	\$32.93
Total	\$480.93
Payments/Credits	\$0.00
Balance Due	\$480.93

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

Invoice

Date	Invoice #
4/18/2011	4532

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
3	Service Call 4/15/11: system not operating properly; found contactor was chattering & system shutting down because of short cycling due to bad float; changed out contactor & pump up float; checked out system	90.00	270.00
1	40amp 2 pole 230V contactor	120.00	120.00
1	pump up float	72.00	72.00

5-8-11
\$476.11
ck#2057

Phone #

(928)646-7398

Sales Tax (7.35%) \$14.11

Total \$476.11

Payments/Credits \$0.00

Balance Due \$476.11

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

Invoice

Date	Invoice #
6/3/2011	4553

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
1.5	Service Call 6/2/11: patched hole in storage tank @ well #2 tank plug	80.00 1.50	120.00 1.50
<div>OK 2015 6-18-11 6/21/11</div>		Sales Tax (7.35%) \$0.11	
		Total \$121.61	
		Payments/Credits \$0.00	
		Balance Due \$121.61	

Phone #

(928)646-7398

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

Invoice

Date	Invoice #
6/23/2011	4571

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
2	Service Call 6/22/11: replaced warrick control for air compressor	90.00	180.00
1	16MB2AO warrick control	243.75	243.75

7-18-11
CR #2133
\$441.67

Phone #
(928)646-7398

Sales Tax (7.35%)	\$17.92
Total	\$441.67
Payments/Credits	\$0.00
Balance Due	\$441.67

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

Invoice

Date	Invoice #
6/17/2011	4564

To

Montezuma Rimrock Water Co LLC PO Box 10 Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
1.5	6/15/11 Service call: After hours Service call to check water flow into tank; Checked valve at well #2. Water flow good; adjusted valve for more water flow. Tank at good level.	135.00	202.50

4-5-11
 OK #2111
 \$202.50

Phone #
(928)646-7398

Sales Tax (7.35%)	\$0.00
Total	\$202.50
Payments/Credits	\$0.00
Balance Due	\$202.50

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Date	Invoice #
9/22/2011	578

Bill To

Montezuma Rimrock Water Co, LLC
PO Box 10
Rimrock, AZ 86335

Description	Amount
prepare worksheets for data requests and complaints to ACC	931.50
cost of QB Pro 2011 software	197.47
Adjustment for rounding, as of 9-21-12	1.03
State Sales Tax	0.00
Total	\$1,130.00

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Date	Invoice #
4/30/2011	559

Bill To

Montezuma Rimrock Water Co, LLC
PO Box 10
Rimrock, AZ 86335

01/04/2012

Description	Amount
prepare payroll tax returns, No payroll-prepared 941 and state of AZ Qtr 1 -Withholding return State Sales Tax	25.00 0.00
Total	\$25.00

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Date	Invoice #
3/16/2011	536

Bill To

Montezuma Rimrock Water Co, LLC
PO Box 10
Rimrock, AZ 86335

PAID
10/25/2011

Description	Amount
please see itemized detail in body of e-mail letter for preparing ACC 2010 workpapers	1,027.50
hours to prepare ADOR annual 2010 report	71.00
adjust for rounding as of 9-20-12	-0.50
State Sales Tax	0.00
Total	\$1,098.00

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Date	Invoice #
1/31/2011	529

Bill To

Montezuma Rimrock Water Co, LLC
PO Box 10
Rimrock, AZ 86335

PAID
02/09/2011

Description	Amount
prepare 941 for 4th Q. 2010; prepare AZ withholding form for 4th Q. 2010; Prepare AZ DES Quarterly employment report for 4th Q., 2010; Prepare IRS from 940, annual unemployment report	166.50
Paid Unemployment taxes for MRW C., for 2010	90.18
State Sales Tax	0.00
Total	\$256.68

RB-LB, LLC

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Invoice

Date	Invoice #
3/23/2011	543

Bill To
Patsy Olsen 2126 S Tombaugh Flagstaff, AZ 86001

Description	Amount
Prepare 2010 Federal and State of AZ income tax returns	421.50
Software fee	30.00
State Sales Tax	0.00
8-18-11 200.00 214.257 9-22-11 200.00 421.86	
Total	
	\$451.50

Steve Hicks
PO Box 133
Rinrock, AZ 86335

Invoice

DATE	INVOICE #
8/26/2011	101

BILL TO	SHIP TO
Water Co. <i>Montezuma Rinrock Water Co.</i>	

		DUE DATE	P.O. NUMBER
		9/25/2011	
DESCRIPTION	QTY	RATE	AMOUNT
18 x 24 No Trespass Signs	3	25.00	75.00
<i>ck#3002</i> <i>8-26-11</i> <i>\$75.00</i>			
Subtotal			75.00
0% Tax			
Total			75.00

Office Supplies/Expenses

Gerry determined a 3 year average of \$11,109.00 for Office/supplies/Expenses. MRWC agrees with this amount.

Purchased Power

All APS electric bill were previously docketed on May 31, 2012.

Vehicle

FORM 2160
STORE 120

STOCK NO.

81239428

DEAL # 10953
STK# 81239428
MOTOR VEHICLE RETAIL INSTALLMENT
SALES CONTRACT AND
PURCHASE MONEY SECURITY AGREEMENT

Buyer(s)/Debtor(s): PATRICIA D OLSEN

Seller/Creditor: POWER CHRYSLER JEEP DODGE

Address: 2126 S TOMBAUGH WAY
FLAGSTAFF AZ 86001

Address: 16406 N 26TH AVE
PHOENIX, AZ 85023

This is an agreement for the installment purchase by you of the Vehicle described below. As used in this Contract, the words "you" and "your" mean the Buyer or Buyers who sign below. The words "we", "us", "our" and "Seller" refer to the Seller whose name and address appear above or to anyone to whom this Contract is assigned (referred to as the "Assignee"). If the Assignee notifies you that it has purchased this Contract, you agree to make all of your payments to the Assignee. This Contract may be cancelled by Seller if it is unable to assign the Contract to any one of the financial institutions with whom Seller regularly does business on terms acceptable to Seller. **BY SIGNING BELOW, YOU ALSO AGREE TO ALL OF THE TERMS ON BOTH SIDES OF THIS CONTRACT. PLEASE READ THE BACK CAREFULLY.**
The Vehicle which you are purchasing is a:

NEW OR USED	YEAR MODEL	MAKE TRADE NAME	NO. CYL.	BODY TYPE	MODEL # OR SERIES	VEHICLE I.D.#
NEW	2008	CHRYSLER	4	UT	PT CRUIS	3A8FY48B48T239428

You intend to use the Vehicle primarily for: ☒ personal, family, or household purposes ("personal use") ☐ commercial, business, agricultural, or other non-personal uses ("commercial use").

ANNUAL PERCENTAGE RATE		THE COST OF YOUR CREDIT AS A YEARLY RATE.		Your payment schedule will be:			
		7.49 %		Number of Payments	Amount of Payments	When Payments are Due:	
				N/A	N/A	N/A	
				60	195.19	Monthly, Beginning 07/06/09	
				N/A	N/A	N/A	
FINANCE CHARGE		THE DOLLAR AMOUNT THE CREDIT WILL COST YOU.		Insurance: CREDIT LIFE INSURANCE AND CREDIT DISABILITY INSURANCE ARE NOT REQUIRED TO OBTAIN CREDIT, AND WILL NOT BE PROVIDED UNLESS YOU SIGN AND AGREE TO PAY THE ADDITIONAL COST.			
		\$ 1997.53 e					
Amount Financed		The amount of credit provided to you or on your behalf.		Type	Term	Premium	Signature
		\$ 9713.87		Credit Life Insurance	N/A mos.	\$ N/A	I want credit life insurance only
				Disability Insurance	N/A mos.	\$ N/A	I want disability insurance only
Total of Payments		The amount you will have paid after you have made all payments as scheduled.		Credit Life and Disability	N/A mos.	\$ N/A	I want credit life and disability insurance
		\$ 11711.40 e		Joint Credit Life Insurance	N/A mos.	\$ N/A	We want joint credit life insurance
				Joint Credit Life and Single Disability Insurance	N/A mos.	\$ N/A	We want joint credit life and single disability insurance
Total Sale Price		The total cost of your purchase on credit including your down payment of \$ 2000.00		Security: You are giving a security interest in the Vehicle being purchased.			
		\$ 13711.40 e		Late Charge: If the Vehicle is purchased for personal use, and a payment is not paid in full within 10 days after it is due, you will pay a late charge of the lesser of \$10.00 or 5% of the unpaid balance of the installment.			
				Prepayment: If you pay off early, you will not have to pay a penalty.			
				See the other portions of this Contract for additional information about non-payment, default, any required repayment in full before the scheduled date, and prepayment refunds and penalties.			

e means an estimate

ITEMIZATION OF AMOUNT FINANCED

- Cash Price (incl. accessories) \$ 10128.00 + Sales Tax \$ 840.63 +
Net Trade-In Deficiency (item 5 if negative) \$ N/A to = Total Cash Price..... \$ 10968.63 (1)
- Other charges included in this sale:
 ** (a) Vehicle Service Contract (Term) to \$ N/A
 (b) Dealer Documentary Fee \$ 399.00
 ** (c) Other (describe) to \$ N/A
 ** (d) Other (describe) to \$ N/A
 ** (e) Other (describe) to \$ N/A
 ** (f) Other (describe) to \$ N/A
 Total \$ 399.00 (2)
- Payments made on your behalf to Public Officials for Official Fees \$ 346.24 (3)
- Cash Sale Price (sum of items 1, 2 and 3) \$ 11713.87 (4)
- Trade-in N/A \$ N/A - \$ N/A = \$ N/A (5)
- Total Down Payment includes:
 (a) Net Trade-In (item 5) (if negative, insert \$0) \$ N/A
 (b) Cash Down Payment (Includes manufacturer's rebate of \$ N/A assigned to Seller) \$ 2000.00
 Total Down Payment (a + b) \$ 2000.00 (6)
- Unpaid balance of Cash Sale Price (item 4 less item 6) \$ 9713.87 (7)
- Payments made to others on your behalf:
 ** (a) Amounts paid to Insurance Companies for Insurance Premiums:
 (1) Credit Insurance Premiums \$ N/A + (2) Property Insurance Premiums \$ N/A

Amount Financed to Owners (Sum of items 8(a) through 8(d)) \$ N/A (8)

**Seller may be retaining a portion of this amount.

9. Amount Financed - Amount of credit you will get (item 7 plus item 8) \$ 9713.97 (9)

10. If the "Amount Financed" exceeds \$25,000 or if the Vehicle is purchased primarily for commercial use, the "Amount Financed" is also the "Final Cash Price Balance" and the "Total of Payments" is also the "Time Balance."

11. **Property Insurance:** You promise to keep the Vehicle insured for its full value against loss or damage with loss payable endorsement in our favor during the time any amount is unpaid under this Contract. YOU MAY OBTAIN YOUR REQUIRED INSURANCE FROM ANY COMPANY ACCEPTABLE TO US. If you purchase your insurance through Seller, the costs and items of coverage are as follows:

Collision (actual cash value of loss less \$ N/A deductible) and Comprehensive including fire and theft (cash value of loss less \$ N/A deductible)

TERM
N/A months PREMIUM
\$ N/A

Other (describe) N/A N/A months \$ N/A

If you buy insurance through your own agent, the cost is not included in this Contract. Please give us the name and telephone number of the agent you choose:

Agent's Name _____ Telephone Number _____
Agent's Address _____ City _____ State _____

Promise to Pay: By signing below, you promise to pay us the Amount Financed, together with finance charges calculated thereon at the Annual Percentage Rate. You agree to make your payments to us set forth in the Payment Schedule shown above. Your final payment may change, depending upon your payment habits. We will apply each payment first to accrued finance charges and late charges and then to reduce your unpaid balance. This means your finance charge will be less when you pay early and more if you pay late. Any necessary adjustments in your total finance charge will be reflected in your final payment. If a payment is not paid in full within 10 days after it is due, you will also pay a late charge. If the Vehicle is purchased for commercial use, the late charge will be 5% of the unpaid balance of the installment; if the Vehicle is purchased for personal use, the late charge will be the lesser of \$10.00 or 5% of the unpaid balance of the installment.

Security Interest: To protect us if you do not pay as promised, or if you break some other promise of this Contract, you give us a purchase money security interest in the Vehicle, all accessions thereto, and in any proceeds of the Vehicle. If the Vehicle is purchased for commercial use, this security interest also covers all equipment, accessories, and parts (other than accessions) added to the Vehicle. If the Vehicle is purchased for personal use, this security interest also covers equipment, accessories, and parts (other than accessions) added to the Vehicle within 10 days of the date of this Contract. You also give us a security interest in the proceeds of any physical damage insurance policy on the Vehicle; all insurance, maintenance, service, or other contracts we finance for you; and all proceeds from insurance, maintenance, service, or other contracts we finance for you, including any refunds of premiums or charges from the contracts. This security interest does not cover any other debts you owe us, and this debt is not covered by any other security interest held by us. **NOTICE: BY GIVING US A SECURITY INTEREST IN THE VEHICLE DESCRIBED ABOVE, YOU WAIVE ALL RIGHTS PROVIDED BY LAW TO CLAIM THE VEHICLE EXEMPT FROM LEGAL PROCESS.**

LIMITATIONS/EXCLUSIONS OF PRODUCT WARRANTIES

(a) For "new" vehicles: (1) If the Vehicle is purchased for personal use, Seller makes no implied warranty of merchantability or of fitness for any particular purpose unless Seller also gives you a written warranty, on its own behalf, with respect to the Vehicle, or, at the time of the sale or within 90 days thereafter, Seller enters into a service contract, on its own behalf, with you which applies to the Vehicle. In that event, any implied warranties arising from the sale of the Vehicle shall be limited to the duration of a Seller's written warranty or service contract; (2) If the Vehicle is purchased for commercial use, Seller makes no implied warranty of merchantability or of fitness for any particular purpose. The Vehicle is sold to you AS IS, except for any express warranties made by Seller, on its own behalf, or by the manufacturer of the Vehicle or of any component parts; (3) In all cases, Seller shall not be liable for any consequential damages arising from any breach of any warranty, express or implied.

(b) For "used" vehicles:

(1) **Used Car Implied Warranty of Merchantability:**

The Seller hereby warrants that the vehicle will be fit for the ordinary purposes for which the vehicle is used for 15 days or 500 miles after delivery, whichever is earlier.

(2) **Waiver of Used Car Implied Warranty of Merchantability:** Due to circumstances unusual to Seller's business, the used motor vehicle which is the subject of this Contract has the particular defects, if any, described below.

ATTENTION PURCHASER: Sign here only if the dealer told you that this vehicle has the following problem(s) and that you agree to buy the vehicle on those terms:

ATENCION COMPRADOR: Firme aqui solamente si el vendedor le dijo que el vehiculo tiene el siguiente problema(s) y que usted conviene de compra el vehiculo bajo estos terminos:

1. _____ Buyer/Comprador _____ Date 05/22/2009
2. _____ Buyer/Comprador _____ Date _____
3. _____

(3) The vehicle is sold "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED" unless Seller gives you a separate written instrument showing the terms of any warranty or service contract given by Seller on its own behalf. If the Vehicle is purchased for personal use, Seller makes no implied warranty of fitness for any particular purpose, and the implied warranty of merchantability is limited to 15 days or 500 miles after delivery, whichever is earlier, as set forth above, unless Seller also gives you a written warranty, on its own behalf, with respect to the Vehicle, or, at the time of the sale or within 90 days thereafter, Seller enters into a service contract, on its own behalf, with you which applies to the Vehicle. In that event, any implied warranties arising from the sale of the Vehicle shall be limited to the duration of Seller's written warranty or service contract. If the Vehicle is purchased for commercial use, Seller makes no implied warranty of fitness for any particular purpose, and the implied warranty of merchantability is limited to 15 days or 500 miles after delivery, whichever is earlier. In all cases, Seller shall not be liable for any consequential damages arising from any breach of any warranty, express or implied, except for a breach of the implied warranty of merchantability.

NOTICE TO BUYER: 1. Do not sign this Contract before you read it or if it contains any blank spaces. 2. You are entitled to an exact copy of the Contract you sign.

Annual Percentage Rate (APR) for the installment sale of an automobile may be negotiated with the dealership; and the dealership may receive some portion of the finance charge or receive other compensation for providing the financing.

LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED IN THIS CONTRACT, UNLESS DESCRIBED IN ITEM 11 AND AN APPROPRIATE PREMIUM CHARGE IS SHOWN IN ITEM 8(A) ABOVE.

SELLER IS REGULATED AND COMPLAINTS CONCERNING THIS CONTRACT MAY BE ADDRESSED TO:

ARIZONA DEPARTMENT OF FINANCIAL INSTITUTIONS
2910 N. 44th STREET, SUITE 310
PHOENIX, ARIZONA 85018
TELEPHONE: (602) 255-4421

Buyer(s) Acknowledge(s) receipt of a fully completed copy of this Contract.

*BUYER

*BUYER

Dated this 14 day of MAY, 20 09

By [Signature] Its FLMGR

*OTHER OWNERS: If a person shown on the certificate of title as an owner of the vehicle does not want to be separately liable to pay this debt, please sign below to give us a security interest in the Vehicle, its proceeds, and physical damage insurance policy and any refunds of insurance premiums.

SIGNATURE

DATE

SIGNATURE

DATE

THE TRANSACTION WHICH IS THE SUBJECT OF THIS CONTRACT ☐ IS OR ☐ IS NOT SUBJECT TO A FEE RECEIVED BY A BROKER FROM THE SELLING MOTOR VEHICLE DEALER. IF APPLICABLE, THE NAME OF THE BROKER IS: N/A

ASSIGNMENT

Seller hereby assigns this Contract to the below designated Assignee under the terms and conditions of a Dealer Agreement (☐ Recourse ☐ Non-Recourse) previously entered into between Seller and Assignee, and in any event in accordance with the terms, conditions and warranties of the Seller's Assignment and Warranties to the

Transportation Expense

5:32 PM
04/08/13
Accrual Basis

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

January through December 2011

Type	Date	Num	Account	Split	Amount	Balance
AAA Arizona						
Check	02/17/2011	2969	Chase Bank Checking		140.00	140.00
Total AAA Arizona					140.00	140.00
Bank of West						
Check	04/05/2011	2021	Checking - Account Deposit		195.18	195.18
Check	05/08/2011	2052	Checking - Account Deposit		195.19	390.37
Check	06/06/2011	2081	Checking - Account Deposit		195.19	585.56
Check	07/05/2011	2112	Checking - Account Deposit		195.19	780.75
Total Bank of West					780.75	780.75
Beaver Creek Auto						
Check	08/31/2011		Chase Bank Checking		84.74	84.74
Total Beaver Creek Auto					84.74	84.74
Beaver Creek Gas Station						
Check	01/04/2011		Chase Bank Checking		6.01	6.01
Check	02/11/2011		Chase Bank Checking		10.05	16.06
Check	03/23/2011		Chase Bank Checking		10.38	26.44
Check	04/21/2011		Chase Bank Checking		17.66	44.10
Check	04/25/2011		Chase Bank Checking		8.87	52.97
Check	05/06/2011		Chase Bank Checking		15.40	68.37
Check	05/13/2011		Chase Bank Checking		2.65	71.02
Check	05/19/2011		Chase Bank Checking		20.07	91.09
Check	05/27/2011		Chase Bank Checking		20.00	111.09
Check	06/03/2011		Chase Bank Checking		49.68	160.77
Check	06/23/2011		Chase Bank Checking		10.97	171.74
Check	08/08/2011		Chase Bank Checking		17.44	189.18
Check	08/22/2011		Chase Bank Checking		6.87	196.05
Check	08/30/2011		Chase Bank Checking		20.31	216.36
Check	09/06/2011		Chase Bank Checking		7.65	224.01
Check	09/19/2011		Chase Bank Checking		25.14	249.15
Check	10/11/2011		Chase Bank Checking		3.48	252.63

5:32 PM
04/08/13
Accrual Basis

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

January through December 2011

Type	Date	Account	Split	Amount	Balance
Check	10/25/2011	650	Chase Bank Checking	15.47	268.10
				268.10	268.10
Total Beaver Creek Gas Station					
checker					
Check	01/31/2011	650	Chase Bank Checking	10.93	10.93
Check	02/03/2011	650	Chase Bank Checking	12.03	22.96
				22.96	22.96
Total checker					
Chevron					
Check	01/26/2011	650	Chase Bank Checking	15.63	15.63
Check	03/02/2011	650	Chase Bank Checking	28.84	44.47
Check	03/30/2011	650	Chase Bank Checking	10.05	54.52
Check	05/16/2011	650	Chase Bank Checking	20.13	74.65
Check	05/31/2011	650	Chase Bank Checking	20.27	94.92
Check	08/04/2011	650	Chase Bank Checking	13.56	108.48
Check	10/27/2011	650	Chase Bank Checking	20.07	128.55
Check	11/25/2011	650	Chase Bank Checking	15.29	143.84
				143.84	143.84
Total Chevron					
Cocoonino Motors					
Check	02/09/2011	650	Chase Bank Checking	247.78	247.78
				247.78	247.78
Total Cocoonino Motors					
Costco					
Check	01/17/2011	2884	Chase Bank Checking	109.35	109.35
Check	01/24/2011	650	Chase Bank Checking	35.02	144.37
Check	02/14/2011	650	Chase Bank Checking	40.42	184.79
Check	02/17/2011	650	Chase Bank Checking	36.83	221.62
Check	02/24/2011	650	Chase Bank Checking	21.58	243.20
Check	05/27/2011	650	Chase Bank Checking	42.90	286.10
Check	06/15/2011	650	Chase Bank Checking	34.25	320.35
Check	06/15/2011	650	Chase Bank Checking	58.16	378.51
Check	06/20/2011	650	Chase Bank Checking	25.56	404.07

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail
January through December 2011

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Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

Type	Date	January through December 2011	Split	Amount	Balance
Check	04/04/2011	650	Chase Bank Checking	20.04	20.04
Check	07/05/2011	650	Chase Bank Checking	23.12	43.16
Check	09/06/2011	650	Chase Bank Checking	38.99	82.15
Check	11/03/2011	650	Chase Bank Checking	95.16	177.31
Check	11/14/2011	650	Chase Bank Checking	60.10	237.41
Check	12/12/2011	650	Chase Bank Checking	39.12	276.53
Total Giant				276.53	276.53
Maverick					
Check	01/06/2011	650	Chase Bank Checking	35.12	35.12
Check	01/10/2011	650	Chase Bank Checking	31.42	66.54
Check	01/12/2011	650	Chase Bank Checking	39.81	106.35
Check	01/13/2011	650	Chase Bank Checking	27.49	133.84
Check	01/19/2011	650	Chase Bank Checking	31.03	164.87
Check	01/24/2011	650	Chase Bank Checking	35.24	200.11
Check	01/28/2011	650	Chase Bank Checking	39.23	239.34
Check	02/01/2011	650	Chase Bank Checking	24.86	264.20
Check	02/02/2011	650	Chase Bank Checking	35.44	299.64
Check	02/14/2011	650	Chase Bank Checking	24.41	324.05
Check	02/28/2011	650	Chase Bank Checking	21.96	346.01
Check	03/21/2011	650	Chase Bank Checking	29.75	375.76
Check	03/22/2011	650	Chase Bank Checking	30.52	406.28
Check	03/31/2011	650	Chase Bank Checking	14.67	420.95
Check	04/11/2011	650	Chase Bank Checking	46.26	467.21
Check	05/06/2011	650	Chase Bank Checking	20.35	487.56
Check	06/13/2011	650	Chase Bank Checking	21.47	509.03
Check	06/13/2011	650	Chase Bank Checking	25.06	534.09
Check	06/27/2011	650	Chase Bank Checking	43.12	577.21
Check	07/07/2011	650	Chase Bank Checking	31.41	608.62
Check	07/13/2011	650	Chase Bank Checking	46.56	655.18
Check	07/15/2011	650	Chase Bank Checking	45.03	700.21
Check	07/17/2011	650	Chase Bank Checking	45.03	745.24
Check	07/22/2011	650	Chase Bank Checking	45.88	791.12

5:32 PM
04/08/13
Accrual Basis

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

Type	Date	Account	Spit	Amount	Balance
Check	08/01/2011	650	Chase Bank Checking	55.43	846.55
Check	08/08/2011	650	Chase Bank Checking	69.80	916.35
Check	08/15/2011	650	Chase Bank Checking	44.46	960.81
Check	08/22/2011	650	Chase Bank Checking	48.26	1,009.07
Check	09/13/2011	650	Chase Bank Checking	35.28	1,044.35
Check	09/15/2011	650	Chase Bank Checking	45.71	1,090.06
Check	09/22/2011	650	Chase Bank Checking	30.17	1,120.23
Check	09/26/2011	650	Chase Bank Checking	50.05	1,170.28
Check	10/19/2011	650	Chase Bank Checking	43.58	1,213.86
Check	10/31/2011	650	Chase Bank Checking	30.21	1,244.07
Check	11/01/2011	650	Chase Bank Checking	22.84	1,266.91
Check	11/07/2011	650	Chase Bank Checking	38.92	1,305.83
Check	11/17/2011	650	Chase Bank Checking	37.00	1,342.83
Check	11/21/2011	650	Chase Bank Checking	20.15	1,362.98
Check	11/23/2011	650	Chase Bank Checking	42.06	1,405.04
Check	12/21/2011	650	Chase Bank Checking	13.22	1,418.26
				1,418.26	1,418.26
Total Maverick					
Mcguireville Gas					
Check	02/18/2011	650	Chase Bank Checking	16.60	16.60
				16.60	16.60
Total Mcguireville Gas					
MVD					
Check	05/18/2011	2065	Checking - Account Deposit	216.65	216.65
Check	07/19/2011	2135	Checking - Account Deposit	68.38	285.03
Check	09/08/2011	2177	Checking - Account Deposit	33.47	318.50
				318.50	318.50
Total MVD					
Napa					
Check	05/25/2011	650	Chase Bank Checking	16.57	16.57
				16.57	16.57
Total Napa					
Pharmacists Mutual					

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

January through December 2011

Type	Date	Amount	Balance
Pharmacist's Mutual			
Check	01/06/2011	229.00	229.00
Check	04/05/2011	209.50	438.50
Check	07/05/2011	214.50	653.00
Check	10/17/2011	214.50	867.50
Total Pharmacist's Mutual		867.50	867.50
Premium			
Check	08/15/2011	12.00	12.00
Total Premium		12.00	12.00
QT			
Check	01/10/2011	15.91	15.91
Check	07/11/2011	29.40	45.31
Check	07/19/2011	44.53	89.84
Check	11/23/2011	16.35	106.19
Total QT		106.19	106.19
Rask Automotive			
Check	10/31/2011	136.94	136.94
Total Rask Automotive		136.94	136.94
Sam's Club			
Check	01/13/2011	5.98	5.98
Check	02/09/2011	40.33	46.31
Check	02/23/2011	43.18	89.49
Check	03/07/2011	40.20	129.69
Check	03/08/2011	68.70	198.39
Check	03/14/2011	46.07	244.46
Check	03/14/2011	35.03	279.49
Check	03/14/2011	11.91	291.40
Check	03/22/2011	40.33	331.73
Check	03/25/2011	47.80	379.53
Check	04/01/2011	41.93	421.46

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

Type	Date	Num	Account	Split	Amount	Balance
Check	04/05/2011		650	Chase Bank Checking	44.12	465.58
Check	04/08/2011		650	Chase Bank Checking	39.81	505.39
Check	04/15/2011		650	Chase Bank Checking	51.25	556.64
Check	04/18/2011		650	Chase Bank Checking	62.87	619.51
Check	04/21/2011		650	Chase Bank Checking	44.27	663.78
Check	04/25/2011		620	Chase Bank Checking	87.22	751.00
Check	04/25/2011		650	Chase Bank Checking	53.50	804.50
Check	04/28/2011		650	Chase Bank Checking	46.02	850.52
Check	05/02/2011		650	Chase Bank Checking	47.04	897.56
Check	05/04/2011		650	Chase Bank Checking	49.41	946.97
Check	05/17/2011		650	Chase Bank Checking	33.17	980.14
Check	05/26/2011		650	Chase Bank Checking	39.46	1,019.60
Check	06/01/2011		650	Chase Bank Checking	41.90	1,061.50
Check	06/06/2011		650	Chase Bank Checking	48.02	1,109.52
Check	06/09/2011		650	Chase Bank Checking	48.24	1,157.76
Check	06/22/2011		650	Chase Bank Checking	47.02	1,204.78
Check	07/25/2011		650	Chase Bank Checking	49.66	1,254.44
Check	07/29/2011		650	Chase Bank Checking	30.21	1,284.65
Check	08/08/2011		650	Chase Bank Checking	43.04	1,327.69
Check	08/23/2011		650	Chase Bank Checking	36.14	1,363.83
Check	09/26/2011		620	Chase Bank Checking	140.88	1,504.71
Check	10/03/2011		650	Chase Bank Checking	47.55	1,552.26
Check	10/06/2011		650	Chase Bank Checking	45.11	1,597.37
Check	10/12/2011		650	Chase Bank Checking	47.66	1,645.03
Check	11/08/2011		650	Chase Bank Checking	44.81	1,689.84
Check	11/14/2011		650	Chase Bank Checking	23.32	1,713.16
Check	11/14/2011		650	Chase Bank Checking	97.69	1,810.85
Check	11/21/2011		650	Chase Bank Checking	158.16	1,969.01
Check	11/28/2011		650	Chase Bank Checking	98.98	2,067.99
Check	11/28/2011		650	Chase Bank Checking	54.62	2,122.61
Check	12/01/2011		650	Chase Bank Checking	61.68	2,184.29
Check	12/01/2011		650	Chase Bank Checking	36.90	2,221.19
Check	12/12/2011		650	Chase Bank Checking	40.03	2,261.22

5:32 PM
04/08/13
Accrual Basis

Montezuma Rimrock Water Company LLC
Expenses by Vendor Detail

	Type	Date	Num	Account	Split	Amount	Balance
Total Sam's Club	Check	12/12/2011		650	Chase Bank Checking	54.70	2,315.92
	Check	12/16/2011		650	Chase Bank Checking	20.26	2,336.18
	Check	12/19/2011		650	Chase Bank Checking	158.19	2,494.37
						2,494.37	2,494.37
Shell	Check	09/21/2011		650	Chase Bank Checking	48.58	48.58
	Check	12/05/2011		650	Chase Bank Checking	26.08	74.66
	Check	12/16/2011		650	Chase Bank Checking	10.14	84.80
Total Shell						84.80	84.80
Texaco	Check	06/09/2011		650	Chase Bank Checking	10.02	10.02
	Check	06/23/2011		650	Chase Bank Checking	15.31	25.33
	Check	07/28/2011		650	Chase Bank Checking	24.49	49.82
Total Texaco						49.82	49.82
The Pit Stop	Check	01/18/2011		650	Chase Bank Checking	35.40	35.40
	Check	04/28/2011		650	Chase Bank Checking	38.69	74.09
	Check	06/14/2011		650	Chase Bank Checking	35.30	109.39
	Check	08/08/2011		650	Chase Bank Checking	35.84	145.03
	Check	11/14/2011		650	Chase Bank Checking	38.62	183.65
	Check	11/14/2011		650	Chase Bank Checking	42.53	226.18
Total The Pit Stop						226.18	226.18
TOTAL						9,694.18	9,694.18

Rent

\$830.00 was allocated to the attached invoices for a storage facility. Files and items belonging to MRWC were stored in the facility. The remainder of the \$7,153 was allocated for office space rental.

rimrock Storage

Check	01/07/2011	640	Chase Bank Checking	70.00	70.00
Check	02/07/2011	675	Chase Bank Checking	70.00	140.00
Check	03/08/2011	640	Chase Bank Checking	70.00	210.00
Check	04/07/2011	640	Chase Bank Checking	60.00	270.00
Check	05/05/2011	636	Chase Bank Checking	70.00	340.00
Check	06/07/2011	640	Chase Bank Checking	70.00	410.00
Check	07/06/2011	640	Chase Bank Checking	70.00	480.00
Check	08/03/2011	620	Chase Bank Checking	70.00	550.00
Check	09/08/2011	640	Chase Bank Checking	70.00	620.00
Check	10/07/2011	681	Chase Bank Checking	70.00	690.00
Check	11/08/2011	680	Chase Bank Checking	70.00	760.00
Check	12/08/2011	680	Chase Bank Checking	70.00	830.00
				<u>830.00</u>	<u>830.00</u>

Total rimrock Storage

830.00

830.00

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen MRWC.
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Wednesday, November 23, 2011

Dear Patricia D. Olsen MRWC.
Unit # 116

According to our records, rent on your unit, 116, will be due on 12/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Tuesday, December 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 12/1/2011 to 1/1/2012.

Rent for 12/1/2011 to 1/1/2012	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me.

If official notice has been given to me for your moveout by the last day of this month,
please disregard this invoice.

Thank You,

Connie

Rimrock Super Storage

P. O. Box 1000

Rimrock, AZ 86335

928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen MRWC.
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Monday, October 24, 2011

Dear Patricia D. Olsen MRWC.
Unit # 116

According to our records, rent on your unit, 116, will be due on 11/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Sunday, November 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 11/1/2011 to 12/1/2011.

Rent for 11/1/2011 to 12/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me.

If official notice has been given to me for your moveout by the last day of this month,
please disregard this invoice.

Thank You,

Connie

Rimrock Super Storage

P. O. Box 1000

Rimrock, AZ 86335

928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen MRWC.
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Friday, September 23, 2011

Dear Patricia D. Olsen MRWC.
Unit # 116

According to our records, rent on your unit, 116, will be due on 10/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Thursday, October 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 10/1/2011 to 11/1/2011.

Rent for 10/1/2011 to 11/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me.

If official notice has been given to me for your moveout by the last day of this month,
please disregard this invoice.

Thank You,

Connie

Rimrock Super Storage

P. O. Box 1000

Rimrock, AZ 86335

928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen MRWC.
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Wednesday, August 24, 2011

Dear Patricia D. Olsen MRWC.
Unit # 116

According to our records, rent on your unit, 116, will be due on 9/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Tuesday, September 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 9/1/2011 to 10/1/2011.

Rent for 9/1/2011 to 10/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me.

If official notice has been given to me for your moveout by the last day of this month,
please disregard this invoice.

Thank You,

Connie

Rimrock Super Storage

P. O. Box 1000

Rimrock, AZ 86335

928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Sunday, July 24, 2011

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 8/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Saturday, August 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 8/1/2011 to 9/1/2011.

Rent for 8/1/2011 to 9/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me.

If official notice has been given to me for your moveout by the last day of this month,
please disregard this invoice.

Thank You,

Connie

Rimrock Super Storage

P. O. Box 1000

Rimrock, AZ 86335

928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Thursday, June 23, 2011

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 7/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Wednesday, July 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 7/1/2011 to 8/1/2011.

Rent for 7/1/2011 to 8/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me, Connie, the manager(s).

Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335
928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Tuesday, May 24, 2011

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 6/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Monday, June 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 6/1/2011 to 7/1/2011.

Rent for 6/1/2011 to 7/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me, Connie, the manager(s).

Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335
928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Saturday, April 23, 2011

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 5/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Friday, May 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 5/1/2011 to 6/1/2011.

Rent for 5/1/2011 to 6/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me, Connie, the manager(s).

Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335
928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

FIRST LATE NOTICE

Wednesday, April 06, 2011

Dear Patricia D. Olsen:
Re: Unit 116

Your rent was due on 4/1/2011, and is now more than 5 days delinquent. A \$10.00 late charge has been assessed on 4/6/2011, according to your lease.

We are sure you will want to take care of this promptly.

If you have already paid, please disregard this notice and thank you for your payment.

You now owe the balance shown below. Please forward payment today.

Unit 116 Balance:

DATE DUE	DESCRIPTION	AMOUNT
4/1/2011	Rent	70.00
4/6/2011	First Late Charge	10.00
Total Amount Now Due		80.00

SELF-ADDRESSED STAMPED ENVELOPE MUST ACCOMPANY PAYMENT FOR RECEIPT.

Sincerely,
Connie
Manager
928-567-5005

Office Hours: Monday thru Friday 10AM to 5PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Monday, February 21, 2011

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 3/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Sunday, March 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 3/1/2011 to 4/1/2011.

Rent for 3/1/2011 to 4/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me, Connie, the manager(s).

Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335
928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Monday, January 24, 2011

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 2/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Sunday, February 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 2/1/2011 to 3/1/2011.

Rent for 2/1/2011 to 3/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me, Connie, the manager(s).

Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335
928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

FROM: Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335

FORWARD AND ADDRESS CORRECTION REQUESTED

TO: Patricia D. Olsen
P.O. Box 10
Rimrock, AZ 86335

INVOICE

Friday, December 24, 2010

Dear Patricia D. Olsen
Unit # 116

According to our records, rent on your unit, 116, will be due on 1/1/2011.
Your rent, \$70.00 per month, is always due on the 1st of the month. 5 days after that, on
Thursday, January 06, 2011, a late charge of \$10.00 per month is added.

The following is a statement for 1/1/2011 to 2/1/2011.

Rent for 1/1/2011 to 2/1/2011	\$70.00
Total Amount Now Due	\$70.00

Thank you for your business and if you should have any questions, please don't
hesitate to call me, Connie, the manager(s).

Rimrock Super Storage
P. O. Box 1000
Rimrock, AZ 86335
928-567-5005

Office Hours: Monday thru Friday 10:00 AM to 5:00 PM

**Surety Bond Paid by
Patsy**

DIRECT INVOICE

HCC SURETY GROUP

American Contractors Indemnity Company, U.S. Specialty Insurance Company, United States Surety Company,
Pioneer General Insurance Company, Subsidiaries of HCC Insurance Holdings, Inc.

RENEWAL INVOICE

Agent:

9050 - HCCS - PHOENIX
8751 N. 51ST AVE, SUITE 121
GLENDALE AZ 85302

Principal: 000317

MONTEZUMA RIMROCK WATER COMPANY LLC
PO BOX 10
RIMROCK AZ 86335



THANK YOU FOR YOUR BUSINESS.

PLEASE DETACH PORTION FOR PRINCIPAL'S RECORD AS EVIDENCE OF CONTINUATION FOR THE BOND

CONTINUATION CERTIFICATE

American Contractors Indemnity Company
601 S. Figueroa Street, Suite 1600, Los Angeles, CA 90017-5721



Bond Number	Bond Description	Bond Amount	Effective Date	Expiration Date
██████████	558 MSC INDEMNITY	\$30,000.00	05/01/2010	05/01/2011

Obligee:

ARIZONA CORPORATION COMMISSION
1200 WEST WASHINGTON
PHOENIX AZ 85007

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Principal:

MONTEZUMA RIMROCK WATER COMPANY LLC
PO BOX 10
RIMROCK AZ 86335

Agent:

9050 - HCCS - PHOENIX
8751 N. 51ST AVE, SUITE 121
GLENDALE AZ 85302



Property Tax

2011 PROPERTY TAX NOTICE

Yavapai County

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2011 TAX SUMMARY	
405-25-517 2	2690	6.8272	4.1180		PRIMARY PROPERTY TAX	203.18
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND BLDGS, ETC	18,600	16.0	2,976	0	NET PRIMARY PROPERTY TAX	203.18
LIMITED PERSONAL PROPERTY	0	0.0	0	0	SECONDARY PROPERTY TAX	122.54
LIMITED TOTALS	18,600		2,976	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	18,600	16.0	2,976	0	TOTAL TAX DUE FOR 2011	325.72
FULL CASH BUILDINGS, ETC	0	0.0	0	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	18,600		2,976	0		

0000000

SITUS ADDRESS:
4645 E TIEMANN LN

LEGAL DESCRIPTION:
LAKE MONTEZUMA ESTATES UNIT #2 LOT 500

JURISDICTION	2010 TAXES	2011 TAXES
02000 Yavapai County	51.68	42.58
02001 School Equalization	13.62	12.66
05026 BeaverCreekElemSD#26	151.94	130.20
08150 Yav.CommunityCollege	55.78	48.14
11213 Montezuma-Rimrock FD	163.40	77.66
11000 Fire Dist AssociatFund	5.07	2.76
14900 Yav.Co. Library Dist	7.41	4.34
15001 Yav.FloodControlDist	12.44	7.38

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 461.34 325.72

405-25-517 2

0026347 01 AV 0.337 **AUTO T6 0 0792 86335-001010

PAGE 0001 OF 0001 00031626 F

MONTEZUMA RIMROCK WATER CO LLC
PO BOX 10
RIMROCK AZ 86335-0010

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2011 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

2011 PROPERTY TAX NOTICE

Yavapai County

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT SPECIAL ADT	2011 TAX SUMMARY	
943-92-690 7	2690	6.8272	4.1180		PRIMARY PROPERTY TAX	2,608.00
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND BLDGS, ETC	16,949	20.0	3,390	0	6.8272	231.44
LIMITED PERSONAL PROPERTY	174,051	20.0	34,810	0	6.8272	2,376.56
LIMITED TOTALS	191,000		38,200	0		2,608.00
FULL CASH LAND	1,500	20.0	300	0	4.1180	12.35
FULL CASH BUILDINGS, ETC	15,449	20.0	3,090	0	4.1180	127.25
FULL CASH PERSONAL PROPERTY	174,051	20.0	34,810	0	3.8697	1,347.02
FULL CASH TOTALS	191,000		38,200	0		1,486.62
ACREAGE: .00					TOTAL TAX DUE FOR 2011	4,094.62

0000000

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 405-25-122-B

500 405-25-740-C 500 405-25-740-D

500

JURISDICTION	2010 TAXES	2011 TAXES
02000 Yavapai County	511.21	546.46
02001 School Equalization	134.72	162.70
05026 BeaverCreekElemSD#26	1,340.72	1,671.10
08150 Yav.CommunityCollege	514.42	617.86
11213 Montezuma-Rimrock FD	989.84	997.02
11900 Fire Dist AssistFund	30.74	35.46
14900 Yav.Co. Library Dist	44.90	55.62
15001 Yav.FloodControlDist	9.53	8.40

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 3,576.08 4,094.62

943-92-690 7

0026348 01 AV 0.337 **AUTO T6 0 0792 86335-001010

PAGE 0001 OF 0001 00031627 F

MONTEZUMA RIMROCK WATER CO., LLC
PATRICIA D OLSEN/MANAGER
P O BOX 10
RIMROCK AZ 86335-0010

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2011 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Taxes Paid by Patsy

2010 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2010 TAXES
943-92-690 7	2890	5.7819	3.8528		2,185.56
					0.00
UNITED LAND BROS INC	22,744	21.0	4,776	0	5,781.9
UNITED PERSONAL PROPERTY	157,256	21.0	33,024	0	5,781.9
UNITED TOTALS	180,000		37,800	0	1,909.42
RED ESTATE	1,500	21.0	315	0	3,852.8
RED ESTATE TOTALS	21,244	21.0	4,461	0	3,852.8
RED ESTATE PERSONAL PROPERTY	157,256	21.0	33,024	0	3,653.4
RED ESTATE TOTALS	180,000		37,800	0	1,390.52
					0.00
					3,576.08

0158647

SITUS ADDRESS:

LEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY
405-25-122-B 500 405-25-
740-G 500 405-25-740-D
500

JURISDICTION	2009 TAXES	2010 TAXES
02000 Yav.Co.&AHCCCS/ALTCS	401.20	511.21
02001 School Equalization	103.28	134.72
05026 BeaverCreekElemSD#26	943.66	1,340.72
08150 Yav.CommunityCollege	394.15	514.42
11213 Montezuma-Rimrock FD	679.07	989.84
11900 Fire Dist AssistFund	23.11	30.74
14900 Yav.Co. Library Dist	31.74	44.90
15001 Yav.FloodControlDist	6.95	9.53

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 2,583.16 3,576.08

943-92-690 7

0029041 01 AV 0.332 **AUTO T2 G 0792 86335-001010

PAGE 0001 OF 0001 00034599

MONTEZUMA RIMROCK WATER CO., LLC
PATRICIA D OLSEN/MANAGER
P O BOX 10
RIMROCK AZ 86335-0010

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2010. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Jan. 3, 2011 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

Check image.

Bus. Date 81X Num Seq. Num Check Acct Num Tran Code Amount FRBABA
11/13/2010 005 1295-00 1231 3294855 0 788.01 - USD 322172797

Patricia D Olsen
2126 S Tanubangh Way
Flagstaff, AZ 86001
928-592-9211

2010 Dart CK 2012 1931
9439269007 11-1-10 Date 01-72713211

Pay to the Order of Ross A. Jacobs \$ 788.04
Seven Hundred eighty-eight and 04/100 Dollars

Arizona Federal P.O. Box 50070 Phoenix, AZ 85082-0070
The credit union for the way you define credit. www.ArizonaFederal.org

For 943-92-690 7 B1454914
15322672797104936

COPY

<https://saas1.deposit2day.com/edask50/PrimeCapture/ExtSearch/ResultChexArcImageExt.aspx?bundle=0&BusDate=11%2F15%2F2010&si...> 9/20/2011

Check 1931

Page 2 of 2

FOR DEPOSIT ONLY
YAVAPAI COUNTY TREASURER

Electronic Endorsements

Seq#	Record Type	Description	ID	BusDate	Seq#	RTB	Truncated	Converted	Corrected	Return Code
1	A	BOFD	1	11/12/2010	2380426737	74800082		Y		
2	C	ENDORSEMENT	1	11/13/2010	5538827131	122000166		N	7	0

<https://saas1.deposit2day.com/edask50/PrimeCapture/ExtSearch/ResultChexArcImageExt.aspx?bundle=0&BusDate=11%2F15%2F2010&si...> 9/20/2011

PARCEL #	AREA	PRIMARY TAXABLE VALUE	SECONDARY TAXABLE VALUE	THIRD TAXABLE VALUE	2009 TAX SUMMARY	
405-25-517 2	2690	5,4821	2,9367			165.30
ASSESSMENT						
	18,245	18.0	3,015	0	5,4821	165.30
	0	0.0	0	0	0.0000	0.00
	18,245		3,015	0		165.30
	39,000	19.0	6,240	0	2,9367	183.26
	0	0.0	0	0	0.0000	0.00
	0	0.0	0	0	0.0000	0.00
	39,000		6,240	0		183.26
ACREAGE: .22						

0120299

SITUS ADDRESS:
4645 E TIEMANN LN

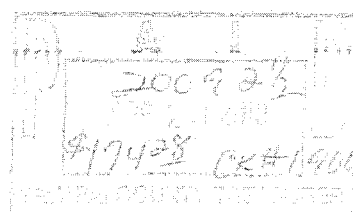
LEGAL DESCRIPTION:
LAKE MONTEZUMA ESTATES UNIT #2 LOT 500

02000 Yav.Co.&AHCCCS/ALTCS	26.56	38.73
02001 School Equalization	0.00	9.97
05026 BeaverCreekElemSD#26	71.84	100.06
08150 Yav.CommunityCollege	29.85	42.45
11213 Montezuma-Rimrock FD	101.49	135.64
11900 Fire Dist AssistFund	9.38	4.62
14900 Yav.Co. Library Dist	4.73	6.34
15001 Yav.FloodControlDist	8.08	10.75

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE



TOTALS 245.98 348.56

405-25-517 2

0029339 01 AV 0.335 **AUTO T1 0 0798 86335-001010

PAGE 0001 OF 0001 03034794

MONTEZUMA RIMROCK WATER CO LLC
PO BOX 10
RIMROCK AZ 86335-0010

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than Dec. 31, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE PRINT NAME OF
PARCEL NUMBER
ON YOUR CHECK.

PARCEL #		183 1075	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT SPECIALTIES	2009 TAX SUMMARY	
943-92-690 7		2690	5.4821	2.9387		TOTAL TAXABLE VALUE	1,712.62
ASSESSMENT						TOTAL TAXABLE VALUE	0.00
	18,340	22.0	4,033	0	5.4821	221.21	
	123,560	22.0	27,205	0	5.4821	1,491.41	1,712.62
	142,060		31,240	0		1,712.62	870.54
	1,500	22.0	330	0	2.9387	9.69	0.00
	15,840	22.0	3,705	0	2.9387	108.79	
	123,560	22.0	27,205	0	2.7544	782.08	
	142,060		31,240	0		870.54	2,583.16
ACREAGE:		.56					

0158483	02000 Yav.Co.&AHCCCS/ALTCS	437.45	401.20
SITUS ADDRESS:	02001 School Equalization	0.00	103.28
NULL	05028 BeaverCreekElemSD#26	1,052.54	943.66
LEGAL DESCRIPTION:	08150 Yav.CommunityCollege	428.21	394.15
TOTAL VALUE OF OPERATING PROPERTY	11213 Montezuma-Rimrock FD	692.09	679.07
405-25-122-B 500 405-25-	11900 Fire Dist AssistFund	23.08	23.11
740-C 500 405-25-740-D	14900 Yav.Co. Library Dist	32.61	31.74
500	15001 Yav.FloodControlDist	6.50	6.95

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 2,671.48 2,583.16

943-92-690 7

0029340 01 AV 0.335 **AUTO T1 0 0798 56335-001010

0029340 01 AV 0.335 **AUTO T1 0 0798 56335-001010

PAGE 0001 OF 0001 002934735

MONTEZUMA RIMROCK WATER CO., LLC
PATRICIA D OLSEN/MANAGER
P O BOX 10
RIMROCK AZ 86335-0010

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PARCEL NUMBER
ON YOUR CHECK

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than 11/3/2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than 11/3/2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 21, 2008 and no interest will be charged for current year.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

EXHIBIT C



CASHIER'S CHECK

358844

Remitter
PATRICIA OLSEN

Date

91-532/1221

August 05, 2011

Pay

\$

16,757.89

SIXTEEN THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 89/100 US Dollars

To
The Order
Of

YAVAPAI TITLE AGENCY

NOTICE TO CUSTOMER: The purchase of a Surety Bond and/or execution of an Indemnity Agreement may be required before the check may be replaced or refunded in the event it is lost, misplaced or stolen.

NON NEGOTIABLE
CUSTOMER COPY

EXHIBIT D

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

DATE	DESCRIPTION	CREDIT	BALANCE
2010			
3-29	4" Water leak - 2 Hours & Barbara P.H. 4 1/2 hr @ 105.00		472.50
	Labour 2 ea. 4 1/2 hr @ 20.00		180.00
	8 yds fill to replace mud backfill		100.00
	8 yds haul off mud TRK 1-hr.		95.00
			847.50
	Fittings 2 ea 4" Ford repair @ 103.00 ea		206.00
9-29	Towers & BC. Rd. services Requied		1,053.50
	5 1/2 hr Backhoe @ 85.00		467.50
	5 1/2 hr Labor 2 ea @ 20.00		220.00
			687.50
12-7-10	WTR. TRK - flush #4 3 hr @ 85.00		255.00
			1,996.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN

unpaid as of 3/30/13

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRCD

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

Pg - 1

DATE	DESCRIPTION	CREDIT	BALANCE
2-11-			
	Disassemble manifold well #4		
	re-align for 4" transfer line to connect		
	meter, TRK 2hr @ 65.00		195.00
	labor 2hr @ 20.00 2hr.		120.00
2-10-11	5685 Viki Lane find and replace		
	Service, BH 6 1/2 hr @ 85.00		552.50
	labor 2hr @ 20.00 6 1/2 hr.		260.00
2-11-11	5665 Viki Lane find & replace		
	Service line, BH 8hr @ 85.00		680.00
	labor 8hr @ 20.00 2hr		320.00
2-22-11	locate & repair 6" main		
	BH 9hr @ 105.00		945.00
	labor 9hr @ 20.00 2hr		360.00
2-23-11	Backfill and clean up 6" main		
	repair 3hr BH @ 105.00		315.00
	labor 3hr 2hr @ 20.00		120.00
Tot of this page			3867.50

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN

*unpaid as of
8/30/13*

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 85322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

Pg 2

DATE	DESCRIPTION	CREDIT	BALANCE
2011			3867.50
3-25-11	5930 Burton Crtr.		
	service repair		
	BH. 4hr @ 85.00		340.00
	labor 4hr 2ea @ 20.00		160.00
5-20-11	Karen Way - service repair		
	BH. 4hr @ 85.00		340.00
	labor 4hr @ 20.00 2ea		160.00
9-29-11	Service install 5929 Bentley		
	BH 4hr @ 85.00		340.00
	labor 4hr 2ea @ 20.00		160.00
9-29-11	Service install 4320 Beaver Creek Rd		
	Kramer CRt-access		
	BH. 4hr @ 85.00		340.00
	labor 4hr @ 20.00 2ea		160.00
12-15-11	Disassemble manifold @ #4 to repair		50.00
	meter & Valve labor 2hr 2ea @ 20.00		130.00
	mech TRK 2hr @ 65.00		

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

 PAY LAST AMOUNT
 12/20/11 = 6077.50 IN THIS COLUMN

unpaid as of 8/5/12 3/30/13

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

DATE	DESCRIPTION	CREDIT	BALANCE
2012			
3-5-12	Reinstall meter @ #4 - heat Wrap #4 manifold Labor 7 hr @ 20.00 = 5 1/2 hr		270.00
3-26-12	repair 6" main corner of Bentley BH 5 hr @ 85.00 Labor 5 hr @ 20.00		680.00 320.00 1000.00
5-29-12	Repair service Kramer BH 5 hr @ 85.00 Labor 5 hr @ 20.00 2 hr		425.00 200.00 625.00
5-20-12	Karen Way Service repair BH 4 hr @ 85.00 Labor 4 hr 2 hr @ 20.00		340.00 160.00 500.00
	<i>Tot</i>		2125.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT

IN THIS COLUMN

*unpaid as of 3/30/13
8-30-12*

EXHIBIT E

COMMISSIONERS
BOB STUMP - Chairman
GARY PIERCE
BRENDA BURNS
BOB BURNS
SUSAN BITTER SMITH



JODI JERICH
Executive Director

ARIZONA CORPORATION COMMISSION

**ARIZONA CORPORATION
UTILITIES DIVISION
1200 W. WASHINGTON STREET
PHOENIX, AZ 85007**

Notice of Future Compliance

May 1, 2013

Montezuma Rimrock Water Company
P. O. Box 10
Rimrock, AZ 86335-0010

RE: DOCKET W-02064A-04-0270

DECISION NO: 67583

This is not a letter of delinquency. This letter is being sent to you as a courtesy to provide you with notice of certain compliance actions ordered by the Arizona Corporation Commission (Commission) that WILL become due in the near future. Attached is a Compliance Notice that describes certain compliance actions that will require you to file documents by certain due dates and/or time schedules. In addition to the included items, the Decision may also contain provisions that require compliance, but does not have compliance dates or time schedules. Please read the Decision carefully and comply with all of its provisions. Also included is a Compliance Filing Instruction sheet to assist you in filing documents appropriately.

If you have any questions, please contact Carmel Hood at (602) 542-0847 or Shannon Kanlan at (602) 542-0895 in the Compliance section.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian K. Bozzo", written over a horizontal line.

Brian K. Bozzo
Manager, Compliance and Enforcement
Utilities Division

Enclosure/s

Future Compliance Due within 30 days: 5/1/2013

UTILITY: Montezuma Rimrock Water Company LLC

DOCKET: W-02064A-04-0270 **DECISION #** 67583

RULE:

ACTION: Montezuma Rimrock Water Company, LLC will maintain said performance or surety BOND with copies of same to be FILED ANNUALLY with the Commission on the anniversary of the effective date of this Decision until further Order of the Commission.

DUE: 5/31/2013

PERIOD: ANNUALLY

**HCC**

HCC Surety Group*
601 South Figueroa Street, Suite 1600
Los Angeles, California 90017

RENEWAL INVOICE**DIRECT INVOICE****Agent:**

9050 - HCCS - PHOENIX
8751 N. 51ST AVE, SUITE 101
GLENDALE, AZ 85302

Principal: 000002

MONTEZUMA RIMROCK WATER COMPANY LLC
PO BOX 10
RIMROCK, AZ 86335



Thank you for your business

American Contractors Indemnity Company, U.S. Specialty Insurance Company, United States Surety Company, a division of HCC Insurance Holdings, Inc.

Please detach portion for principal's record as evidence of continuation for the bond.

CONTINUATION CERTIFICATE**Insurance Company**

American Contractors Indemnity Company
601 S. Figueroa Street, Suite 1600, Los Angeles, CA 90017-5721

Bond Number	Bond Description	Bond Amount	Effective Date	Expiration Date
251825	558 MSC INDEMNITY	\$30,000.00	5/1/2013	5/1/2014

Obligee:

ARIZONA CORPORATION COMMISSION
1200 WEST WASHINGTON
PHOENIX, AZ 85007

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Principal:

MONTEZUMA RIMROCK WATER COMPANY LLC
PO BOX 10
RIMROCK, AZ 86335

Agent:

9050 - HCCS - PHOENIX
8751 N. 51ST AVE, SUITE 101
GLENDALE, AZ 85302



Please detach portion and return with payment in the enclosed envelope.

Principal:

MONTEZUMA RIMROCK WATER COMPANY LLC
PO BOX 10
RIMROCK, AZ 86335

Agent:

9050 - HCCS - PHOENIX
8751 N. 51ST AVE, SUITE 101
GLENDALE, AZ 85302



Check if you have a change of address.

Amount Enclosed

\$

For CREDIT CARD PAYMENT please contact us at 800-486-6695

IMPORTANT: TO ENSURE PROPER PROCESSING, MAKE CHECK PAYABLE TO:

HCC Surety Group
P.O. Box 4312
Woodland Hills, CA 91365-4312

BOND NUMBER:	251825
PAYMENT DUE BY 5/1/2013	\$4,500.00
PAYMENT DUE AFTER 5/1/2013	\$4,525.00
BOND WILL BE CANCELLED	
if full payment is not received by	5/1/2013
(PLEASE REMIT PAYMENT BY DUE DATE TO ASSURE YOUR BOND REMAINS ACTIVE.)	

00000000025182500004500000000452500

EXHIBIT F



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007
(602) 771-2300 • www.azdeq.gov



Henry R. Darwin
Director

April 15, 2013

Ms. Olsen:

Thank you for your request for a Drinking Water Compliance Status Report for **Montezuma Rimrock Water Company**, Public Water System ID# **13071**. Regrettably, the Arizona Department of Environmental Quality (ADEQ), Drinking Water Section no longer prepares itemized compliance status reports unless they are associated with an open Arizona Corporation Commission (ACC) case. ADEQ can provide you with general regulatory related information as it pertains to the facility. ADEQ records reflect that the **Montezuma Rimrock Water Company**, located in Rimrock, Arizona, is currently regulated as a **Community** - public water system serving approximately **429** persons. Therefore, this public water system is bound by all applicable state and/or federal rule requirements and must serve water that meets all established drinking water standards.

Should you require more detailed system related information, ADEQ will provide the facility file(s) to ADEQ's Records Management Center for your review. To schedule a records review, please contact the Records Management Center directly at (602) 771-4380, or via email at RecordsCenter@azdeq.gov. You will need to provide the public water system name and ID number.

If this request is for an ACC related case, please provide ADEQ with the appropriate ACC contact information and we will prepare and send a compliance status report directly to them (with a copy to the facility).

Sincerely,

Donna Calderon, Manager
Drinking Water Monitoring and Protection Unit
(602) 771-4641

cc: Facility File

Southern Regional Office
400 West Congress Street • Suite 433 • Tucson, AZ 85701
(520) 628-6733

Printed on recycled paper

EXHIBIT G

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

GROUNDWATER TREATMENT PLANT INITIAL MONITORING REPORTING FORM

Public Water System Name: MONTEZUMA RIMROCK

PWS Identification Number (AZ04-XX-XXX): AZ04-13-071

Name of Contact Person / Title: Ms. Patricia Olsen Owner

Telephone / Email: 928-300-3291 patsy@montezumawater.com

Entry Point to the Distribution System (EPDS) #: 1

Contaminant: ☒ Arsenic ☐ Fluoride ☐ Nitrate ☐ Other _____

Sample	Date	Sample Time (24h)	Raw Water Result Well 55-621604 (mg/L)	Treated Water Result (mg/L)	Test Method
DAY 1	11/29/12	1047		<0.0010	<input type="checkbox"/> Field <input checked="" type="checkbox"/> Lab
DAY 2	11/30/12	1047		<0.0010	<input type="checkbox"/> Field <input checked="" type="checkbox"/> Lab
DAY 3	12/01/12	1050		<0.0010	<input type="checkbox"/> Field <input checked="" type="checkbox"/> Lab
DAY 4	12/02/12	1256		<0.0010	<input type="checkbox"/> Field <input checked="" type="checkbox"/> Lab
DAY 5	12/03/12	1214		0.0016	<input type="checkbox"/> Field <input checked="" type="checkbox"/> Lab
WEEK 2	12/10/12	1130		<0.0010	<input checked="" type="checkbox"/> Lab
WEEK 3	12/17/12	1320		<0.0010	<input checked="" type="checkbox"/> Lab
WEEK 4	12/24/12	1121		<0.0010	<input checked="" type="checkbox"/> Lab
MONTH 2	02/18/13	1655		0.0010	<input checked="" type="checkbox"/> Lab
MONTH 3	03/11/13	1629		<0.0010	<input checked="" type="checkbox"/> Lab

If Water System chooses to take Field Tested Water Samples, any of the following Field Test Kits are acceptable:
 ITS Arsenic Quick II Test Kit, Part No. 481303, ITS Fluoride eXact Xtra Micro Strips, Part No. 486611 or Hach Nitrate Color Disc Test Kit Model NI-14. All Water Samples from Week 2 thru Month 3 must be submitted to a Certified Laboratory for analysis. Hard copies of Certified Lab Results must be provided with this form.

I hereby certify that the information listed above is accurate to the best of my knowledge. Furthermore, unless otherwise directed by the State, I understand that quarterly compliance monitoring shall commence for the above noted contaminant after initial monitoring has been completed. This quarterly routine compliance monitoring frequency shall remain in effect for the life of the treatment plant.

Patricia Olsen
 Water System Owner/Representative (Print) Signature

3-20-13
 Date

Please mail completed form and all Field & Lab analysis to: ADEQ Drinking Water Section, Drinking Water Monitoring & Protection Unit, 1110 W. Washington St., Mail Code 5415B-2, Phoenix, AZ 85007 or send via fax to (602) 771-4634.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
 *** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: Montezuma Rimrock

03/05/2013 14:30 (24 hr clock)

Sample date Sample time

03/05/13

Owner / Contact Person Name

Sample Type

☒ Compliance Monitoring

Sample Collection Point

☒ EPDS# 1

13-071 (EPDS 1) 130194

Sampling Site ID

3/12/13
 Scott Baker Patricia Olsen

Owner / Contact Person Name

312/13
 (928) 744-8700 500-3291

Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance

Original Violation Specimen Number

Sample Type

☐ Confirmation

☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.6	0.01	0.0010	Arsenic	1005	03/11/2013 16:29	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 3030620-02

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN; Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: Montezuma Rimrock

02/04/2013 11:00 (24 hr clock)
Sample date Sample time
Patricia Olsen
(928) 774-6469
Owner / Contact Fax Number
Sample Type
☒ Compliance Monitoring
Sample Collection Point
☒ EPDS# 1
13-071 (EPDS 1) 130114
Sampling Site ID

260138
Scott Bajer
Owner / Contact Person Name
260138
(928) 774-6700
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number
Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS
>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	02/18/2013 16:55	0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<
To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 3021027-01

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: MRWC

12/02/2012 12:56 (24 hr clock)

Sample date Sample time

12/02/2012 12:56
(928) 774-8700

Owner / Contact Fax Number

Sample Type

☒ Compliance Monitoring

Sample Collection Point

☐ EPDS#

13-071 (ATS) 121277

Sampling Site ID

12/02/2012
Scott Baker Patricia Olsen

Owner / Contact Person Name

12/02/2012 12:56
(928) 774-8700 320-3291

Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance

Original Violation Specimen Number

Sample Type

☐ Confirmation

☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	12/05/2012 19:30	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

Lab ID Number: AZ0004

To be filled out by laboratory personnel

SPECIMEN NUMBER 2120341-04

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact:

Barbara Frank

(602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: MRWC

12/01/2012 10:50 (24 hr clock)

Sample date Sample time
12/01/12
(928) 774-6469

Owner / Contact Fax Number

Sample Type

☒ Compliance Monitoring

Sample Collection Point

☐ EPDS#

13-071 (ATS) 121276

Sampling Site ID

12/01/12
Scott Baier Patricia Olsen

Owner / Contact Person Name

12/01/12
(928) 774-6700 3291

Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance

Original Violation Specimen Number

Sample Type

☐ Confirmation

☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	12/05/2012 19:27	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 2120341-03

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact:

Barbara Frank

(602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: MRWC

11/30/2012 10:47 (24 hr clock)
Sample date Sample time
~~(928) 774-6469~~
Owner / Contact Fax Number
Sample Type
☒ Compliance Monitoring
Sample Collection Point
☐ EPDS#
13-071 (ATS) 121275
Sampling Site ID

12/12/12
Scott Bajer Patricia Olsen
Owner / Contact Person Name
12/12/12
~~(928) 774-8700~~ 320-3291
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number
Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	12/05/2012 19:23	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004
SPECIMEN NUMBER 2120341-02
Name: Legend Technical Services of Arizona
Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100
Authorized Signature: Barbara Frank
Date Public Water System Notified:
Comments:

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: MRWC

11/29/2012 10:47 (24 hr clock)
Sample date Sample time
(928) 774-6469
Owner / Contact Fax Number

Sample Type
☒ Compliance Monitoring
Sample Collection Point
☐ EPDS#

13-071 (ATS) 121274
Sampling Site ID

12/12/08 Patricia Olsen
Scott Bajer
Owner / Contact Person Name
(928) 774-8700 320-3291
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number

Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>> To be filled out by laboratory personnel <<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	12/05/2012 19:20	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 2120341-01

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: *Barbara Frank*

Date Public Water System Notified:

Comments:

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID# AZ04 13-071 PWS Name: Montezuma Rimrock Water Company

12/03/2012 11:14 (24 hr clock)
Sample Date Sample time
325 774-6469
Owner / Contact Fax Number
Sample Type
☒ Compliance Monitoring
Sample Collection Point
☐ EPDS#
13071 (ATS) 121291
Sampling Site ID

12/08/12 Scott Bajer Patricia Olsen
Owner / Contact Person Name
(928) 774-8700 300-3291
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number
Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	12/06/2012 15:09	0.0016	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 2120510-01

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: Montezuma Rimrock

12/10/2012 11:30 (24 hr clock)
Sample date Sample time
12/10/2012
(928) 774-6469
Owner / Contact Fax Number
Sample Type
☒ Compliance Monitoring
Sample Collection Point
☐ EPDS#
13071 (ATS) 121331
Sampling Site ID

12/10/2012
Scott Bajer
Owner / Contact Person Name
(928) 774-8700
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number
Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	12/19/2012 18:09	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 2121071-01

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L).

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: Montezuma Rimrock

12/24/2012 11:21 (24 hr clock)
Sample date Sample time
11/24/13
(928) 774-0409
Owner / Contact Fax Number
Sample Type
☒ Compliance Monitoring
Sample Collection Point
☒ EPDS# 1
13071 (EPDS 1, ATS) 121381
Sampling Site ID

1/24/13
Scott Bajer Patricia Olsen
Owner / Contact Person Name
11/24/13
(928) 774-8700 300-3291
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number

Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	01/03/2013 14:50	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 2121881-02

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT
*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

PWS ID#: AZ04 13-071 PWS Name: Montezuma Rimrock

Sample date 12/17/2012 Sample time 13:20 (24 hr clock)
11/24/13
(628) 774-6469

Owner / Contact Fax Number
Sample Type
☒ Compliance Monitoring
Sample Collection Point
☒ EPDS# 1

13071 (EPDS 1, ATS) 121380
Sampling Site ID

1/24/13
Scott Baier Patricia Olsen
Owner / Contact Person Name
(928) 774-8700 300-3291
Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance
Original Violation Specimen Number

Sample Type
☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.8	0.01	0.0010	Arsenic	1005	01/03/2013 14:47	<0.0010	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

Lab ID Number: AZ0004

SPECIMEN NUMBER 2121881-01

Name: Legend Technical Services of Arizona

Printed Name and Phone Number of Lab Contact: Barbara Frank (602)324-6100

Authorized Signature: Barbara Frank

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Contaminants without an MCL

DWAR 2IN: Revised 8/2009